

	A	B	C	D	E	F	G	H	I					
1	MINEOLA INDEPENDENT SCHOOL DISTRICT													
2														
3														
4										2018-2019 BUDGET				
5										AS OF 12/31/18				
6														
7	GENERAL FUND													
8	FUND 199					BUDGETED	EXPENDED	ENCUMBERED/ ACCRUED	BALANCE					
9														
10														
11														
12	TRANSFER OUT					0.00	0.00	0.00	0.00					
13														
14														
15														
16	PAYROLL					7,615,156.00	2,006,465.55	0.00	5,608,690.45					
17	TOTAL					7,615,156.00	2,006,465.55	0.00	5,608,690.45					
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 TUTION-HS					33,700.00	8,088.00	0.00	25,612.00					
25	STUDENT TUTION-HS-C/T					0.00	0.00	0.00	0.00					
26	COMPUTER AND COPIER REPAIR/MAINT-HS					5,500.00	0.00	0.00	5,500.00					
27	COMPUTER AND COPIER REPAIR/MAINT-MS					5,500.00	0.00	0.00	5,500.00					
28	COMPUTER AND COPIER REPAIR/MAINT-PS					5,500.00	0.00	0.00	5,500.00					
29	COMPUTER AND COPIER REPAIR/MAINT-ES					5,500.00	0.00	0.00	5,500.00					
30	GENERAL REPAIR-HS					4,500.00	0.00	0.00	4,500.00					
31	CONTRACTED SERVICE-DRAMA					0.00	0.00	0.00	0.00					
32	BAND INSTRUMENT REPAIR-HS					7,500.00	831.00	507.50	6,161.50					
33	BAND INSTRUMENT REPAIR-MS					4,000.00	2,350.43	14.50	1,635.07					
34	REPAIR-CAREER & TECH-HS					0.00	0.00	0.00	0.00					
35	VO AG-MAINT-HS					2,000.00	390.80	0.00	1,609.20					
36	HOMEMAKING MAINT-HS					0.00	0.00	0.00	0.00					
37	AUTO MECH MAINT-HS					500.00	0.00	0.00	500.00					
38	LEASE/RENTAL-VOC AG					0.00	0.00	0.00	0.00					
39	LEASE/RENTAL-AUTO MECHANICS					0.00	0.00	0.00	0.00					
40	RENTAL-GRADUATION					0.00	0.00	0.00	0.00					
41	RENTAL DRIVER'S ED-HS					0.00	0.00	0.00	0.00					
42	CONT-SERV-COMPUTERS-HS					15,000.00	899.00	2,800.00	11,301.00					
43	CONT SERV-COMPUTERS-HS C/T					5,000.00	3,609.00	3,800.00	(2,409.00)					
44	CONT SERV-GRADUATION-HS					0.00	0.00	0.00	0.00					
45	CONT SERV-COMPUTERS-HS ALLOTMENT					36,152.00	0.00	0.00	36,152.00					
46	CONT-SERV-COMPUTERS-HS-ESL					3,600.00	0.00	500.00	3,100.00					
47	CONT SERV-COMPUTERS-MS					22,404.00	3,995.00	8,740.50	9,668.50					
48	CONT SERV-COMPUTERS-MS-ST COMP					0.00	0.00	0.00	0.00					
49	CONT SERV-COMPUTERS-MS-ESL					3,000.00	0.00	100.00	2,900.00					
50	CONT SERV-COMPUTERS-PS					9,400.00	500.00	0.00	8,900.00					

	A	B	C	D	E	F	G	H	I
51	CONT SERV-COMPUTERS-PS ESL					0.00	0.00	0.00	0.00
52	CONT SERV-COMPUTERS-PS-ST COMP					0.00	0.00	0.00	0.00
53	CONT SERV-COMPUTERS- ES					12,400.00	7,736.00	0.00	4,664.00
54	CONT SERV-COMPUTERS-ES-ESL					2,000.00	0.00	100.00	1,900.00
55	CONT SERV-COMPUTERS-ES-ST COMP					0.00	0.00	0.00	0.00
56	CONT SERV-TECHNOLOGY-HS					2,500.00	625.00	0.00	1,875.00
57	CONT SERV-TECHNOLOGY-MS					2,500.00	774.00	0.00	1,726.00
58	CONT SERV-TECHNOLOGY-PS					2,500.00	1,913.00	0.00	587.00
59	CONT SERV-TECHNOLOGY-ES					2,500.00	625.00	0.00	1,875.00
60	TOTAL					193,156.00	32,336.23	16,562.50	144,257.27
61									
62	INST SUPPLIES-HS					14,000.00	535.92	972.40	12,491.68
63	INST SUPPLIES-HS-C/T					10,000.00	1,575.90	0.00	8,424.10
64	INST SUPPLIES-HS-ESL					651.00	0.00	351.00	300.00
65	INST SUPPLIES-HS-ST COMP					1,500.00	0.00	0.00	1,500.00
66	INST SUPPLIES-HS-ENTENDED DAY					0.00	0.00	0.00	0.00
67	INST SUPPLIES-HS ALLOTMENT					2,000.00	716.45	0.00	1,283.55
68	INST SUPPLIES-MS					12,500.00	2,929.12	418.70	9,152.18
69	INST SUPPLIES-MS-G/T					1,600.00	0.00	0.00	1,600.00
70	INST SUPPLIES-MS-ESL					300.00	0.00	0.00	300.00
71	INST SUPPLIES-MS-ST COMP					1,500.00	0.00	0.00	1,500.00
72	INST SUPPLIES-MS-EXTENDED DAY					1,000.00	0.00	0.00	1,000.00
73	INST SUPPLIES-PS					18,000.00	272.00	579.50	17,148.50
74	INST SUPPLIES-PS-G/T					1,000.00	0.00	0.00	1,000.00
75	INST SUPPLIES-PS-ESL					500.00	0.00	0.00	500.00
76	INST SUPPLIES-PS-ST COMP					0.00	0.00	0.00	0.00
77	INST SUPPLIES-PS-AFTER SCHOOL					0.00	0.00	0.00	0.00
78	INST SUPPLIES-ES					15,000.00	3,058.88	305.48	11,635.64
79	INST SUPPLIES-ES-G/T					500.00	0.00	0.00	500.00
80	INST SUPPLIES-ES-ESL					500.00	0.00	0.00	500.00
81	INST SUPPLIES-ES-ST COMP					2,200.00	336.00	0.00	1,864.00
82	INST SUPPLIES-ES-AFTER SCHOOL					600.00	0.00	0.00	600.00
83	INST SUPPLIES-ESL-DISTRICT					0.00	0.00	2,170.00	(2,170.00)
84	SUPPLIES-DISTRICT					0.00	0.00	0.00	0.00
85	GENERAL SUPPLIES-HS					9,649.00	0.00	0.00	9,649.00
86	GENERAL SUPPLIES-MS					5,000.00	797.56	0.00	4,202.44
87	GENERAL SUPPLIES-PS					5,000.00	354.82	0.00	4,645.18
88	GENERAL SUPPLIES-ES					5,000.00	321.71	93.28	4,585.01
89	ENGLISH-HS					1,300.00	0.00	0.00	1,300.00
90	ENGLISH-MS					2,265.00	1,251.48	0.00	1,013.52
91	SPEECH-HS					0.00	0.00	0.00	0.00
92	SPEECH-MS					0.00	0.00	0.00	0.00
93	JOURNALISM-HS					1,100.00	0.00	0.00	1,100.00
94	JOURNALISM-MS					0.00	0.00	0.00	0.00
95	DRAMA-HS					3,100.00	2,070.83	2.27	547.53
96	DRAMA-MS					350.00	205.48	0.00	144.52
97	READING-MS					620.00	157.86	186.22	275.92
98	READING-PS					23,000.00	0.00	0.00	23,000.00
99	SPANISH-HS					400.00	88.23	87.48	224.29

	A	B	C	D	E	F	G	H	I
100	BAND-HS					10,100.00	2,859.50	219.45	7,021.05
101	CHOIR-HS					800.00	571.52	0.00	228.48
102	BAND-MS					5,200.00	1,292.66	1,563.00	2,344.34
103	CHOIR-MS					600.00	382.10	0.00	217.90
104	HISTORY-HS					1,750.00	901.52	0.00	848.48
105	HISTORY-MS					400.00	0.00	0.00	400.00
106	MATH-HS					2,000.00	0.00	0.00	2,000.00
107	MATH-MS					3,050.00	535.80	114.20	2,400.00
108	ART-HS					1,600.00	0.00	0.00	1,600.00
109	ART-MS					1,550.00	256.73	93.27	1,200.00
110	ART-PS					0.00	0.00	0.00	0.00
111	ART-ES					0.00	0.00	0.00	0.00
112	SCIENCE-HS					8,000.00	3,015.48	443.56	4,540.96
113	SCIENCE-MS					2,500.00	697.08	18.72	1,784.20
114	SCIENCE-ES					1,500.00	0.00	0.00	1,500.00
115	MUSIC-PS					500.00	323.19	164.02	12.79
116	MUSIC-ES					500.00	229.33	0.00	270.67
117	PE-HS					1,000.00	0.00	0.00	1,000.00
118	PE-MS					850.00	0.00	0.00	850.00
119	PE-PS					900.00	0.00	588.85	311.15
120	PE-ES					1,000.00	0.00	0.00	1,000.00
121	BLENDED LEARNING-MS					1,000.00	0.00	0.00	1,000.00
122	BUSINESS DEPT-HS					5,000.00	0.00	0.00	5,000.00
123	KEYBOARDING-MS					0.00	0.00	0.00	0.00
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					4,200.00	859.91	6.28	3,333.81
127	FIRST GRADE-PS					4,800.00	251.75	257.21	4,291.04
128	SECOND GRADE-PS					4,800.00	667.14	178.94	3,953.92
129	PRE-K/HEAD START-PS					1,800.00	152.81	296.10	1,351.09
130	THIRD GRADE-ES					4,200.00	2,148.59	156.91	1,894.50
131	FOURTH GRADE-ES					4,200.00	293.93	0.00	3,906.07
132	FIFTH GRADE-ES					3,000.00	630.61	645.39	1,724.00
133	COMPUTER LAB-MS					1,000.00	451.38	222.46	326.16
134	COMPUTER LAB-PS					900.00	147.34	0.00	752.66
135	COMPUTER LAB-ES					0.00	0.00	0.00	0.00
136	CAREER & TECH-HS					0.00	0.00	0.00	0.00
137	VO AGRICULTURE-HS					25,161.19	8,661.67	4,463.33	12,036.19
138	EDUCATION-HS					2,700.00	0.00	0.00	2,700.00
139	AUTO MECH-HS					8,168.00	2,060.53	1,292.89	4,814.58
140	FLORAL DESIGN-HS					8,100.00	2,343.83	645.50	5,110.67
141	SPEECH THERAPY-PS					0.00	0.00	0.00	0.00
142	SPEECH THERAPY-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					750.00	0.00	0.00	750.00
145	SPECIAL ED-MS					2,000.00	197.95	0.00	1,802.05
146	SPECIAL ED-PS					850.00	243.78	0.00	606.22
147	SPECIAL ED-ES					3,000.00	0.00	0.00	3,000.00
148	SUPPLIES-HS-SCIENCE-RENOVATIONS					0.00	0.00	0.00	0.00
149	SUPPLIES-TECHNOLOGY-HS**					10,000.00	6,603.34	0.00	3,396.66
150	SUPPLIES-TECHNOLOGY-HS C/T					0.00	0.00	0.00	0.00

	A	B	C	D	E	F	G	H	I
151	SUPPLIES-TECHNOLOGY-MS**					9,000.00	8,367.55	0.00	632.45
152	SUPPLIES-TECHNOLOGY-PS**					10,000.00	5,968.32	270.00	3,761.68
153	SUPPLIES-TECHNOLOGY-ES**					9,000.00	7,619.22	0.00	1,380.78
154	TOTAL					307,564.19	73,406.80	16,806.41	217,350.98
155									
156	GENERAL TRAVEL-HS					2,500.00	0.00	0.00	2,500.00
157	TRAVEL-BUSINESS-HS					1,000.00	0.00	0.00	1,000.00
158	TRAVEL-DRAFTING-HS					0.00	0.00	0.00	0.00
159	TRAVEL-VO AG-HS					5,000.00	365.80	0.00	4,634.20
160	TRAVEL-FCCLA/TAFE-HS					1,000.00	0.00	0.00	1,000.00
161	TRAVEL-AUTO MECH-HS					0.00	0.00	0.00	0.00
162	TRAVEL-DE-HS					0.00	0.00	0.00	0.00
163	C/T STUDENT INSURANCE					0.00	399.00	0.00	(399.00)
164	FEES/DUES- C/T CERTIFICATION					0.00	1,290.00	0.00	(1,290.00)
165	GRADUATION EXPENSE					5,000.00	655.00	1,966.85	2,378.15
166	TOTAL					14,500.00	2,709.80	1,966.85	9,823.35
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					10,000.00	196.72	450.00	9,353.28
171	FURN/EQUIP-ESL					0.00	0.00	0.00	0.00
172	FURN/EQUIP-HS ALLOTMENT					0.00	0.00	0.00	0.00
173	FURN/EQUIP-MS					8,000.00	0.00	0.00	8,000.00
174	FURN/EQUIP-MS-ST COMP					0.00	0.00	0.00	0.00
175	FURN/EQUIP-PS					10,000.00	0.00	0.00	10,000.00
176	FURN/EQUIP-ES					10,000.00	0.00	0.00	10,000.00
177	FURN/EQUIP-DISTRICT WIDE					0.00	0.00	0.00	0.00
178	FURN/EQUIP-MS-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					11,000.00	1,899.93	2,765.80	6,334.27
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	0.00	0.00
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	FURN/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/EQUIP-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					0.00	0.00	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					12,135.59	12,170.48	0.00	(34.89)
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					0.00	0.00	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**					2,500.00	0.00	0.00	2,500.00
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	0.00	2,500.00
219	FURN/EQUIP-PS TECHNOLOGY**					0.00	0.00	0.00	0.00
220	FURN/EQUIP-ES TECHNOLOGY**					0.00	0.00	0.00	0.00
221	FURN/EQUIP-ES-ST COMP					0.00	0.00	0.00	0.00
222	TOTAL					66,135.59	14,267.13	3,215.80	48,652.66
223									
224	TOTAL INSTRUCTION					8,196,511.78	2,129,185.51	38,551.56	6,028,774.71
225									
226									
227									
228	SALARY					189,500.00	41,981.74	0.00	147,518.26
229	TOTAL					189,500.00	41,981.74	0.00	147,518.26
230									
231	CONTRACTED SERVICES-HS					2,138.00	108.95	0.00	2,029.05
232	CONTRACTED SERVICES-MS					1,000.00	108.95	0.00	891.05
233	CONTRACTED SERVICES-PS					1,000.00	108.94	0.00	891.06
234	CONTRACTED SERVICES-ES					1,000.00	108.94	0.00	891.06
235	TOTAL					5,138.00	435.78	0.00	4,702.22
236									
237	MAGAZINES/BOOKS-HS					2,000.00	193.73	343.68	1,462.59
238	MAGAZINES/BOOKS-MS					5,500.00	0.00	0.00	5,500.00
239	MAGAZINES/BOOKS-PS					11,500.00	0.00	0.00	11,500.00
240	MAGAZINES/BOOKS-ES					9,000.00	0.00	0.00	9,000.00
241	AUDIO VISUAL & OTHER INST SUPPLY-HS					2,000.00	233.24	0.00	1,766.76
242	AUDIO VISUAL & OTHER INST SUPPLY-MS					2,500.00	1,566.85	291.82	641.33
243	AUDIO VISUAL & OTHER INST SUPPLY-PS					1,500.00	0.00	0.00	1,500.00
244	AUDIO VISUAL & OTHER INST SUPPLY-ES					3,000.00	251.02	523.50	2,225.48
245	TOTAL					37,000.00	2,244.84	1,159.00	33,596.16
246									
247	TRAVEL-HS					0.00	0.00	0.00	0.00
248	TRAVEL-MS					0.00	0.00	0.00	0.00
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					0.00	0.00	0.00	0.00

12-LIBRARY

	A	B	C	D	E	F	G	H	I
252	TOTAL					650.00	0.00	0.00	650.00
253									
254	FURN/EQUIP-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					232,288.00	44,662.36	1,159.00	186,466.64
261									
262	<i>13-STAFF DEVELOPMENT</i>								
263									
264	DEPARTMENT HEAD/JUDGE TRUST					123,660.00	42,556.44	0.00	81,103.56
265	TOTAL					123,660.00	42,556.44	0.00	81,103.56
266									
267	CONTRACTED STAFF DEVELOPMENT-HS ALLO					2,000.00	0.00	0.00	2,000.00
268	CONTRACTED STAFF-DEVELOPMENT					75,850.00	8,506.00	0.00	67,344.00
269	STAFF DEVELOPMENT-REGION VII					8,000.00	0.00	0.00	8,000.00
270	STAFF DEVELOPMENT-G/T-REGION VII					11,000.00	4,933.20	0.00	6,066.80
271	STAFF DEVELOPMENT-CT-REGION VII					3,900.00	0.00	0.00	3,900.00
272	TOTAL					100,750.00	13,439.20	0.00	87,310.80
273									
274	SUPPLIES-IN SERVICE					500.00	35.00	0.00	465.00
275	TOTAL					500.00	35.00	0.00	465.00
276									
277	TRAVEL-HS-REG					2,500.00	286.09	0.00	2,213.91
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	0.00	0.00	8,000.00
283	TRAVEL-MS-REG					2,500.00	119.30	0.00	2,380.70
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					2,500.00	66.67	0.00	2,433.33
288	TRAVEL-PS-G/T					0.00	0.00	0.00	0.00
289	TRAVEL-PS-ST COMP					0.00	0.00	0.00	0.00
290	TRAVEL-PS-ESL					0.00	0.00	0.00	0.00
291	TRAVEL-ES-REG					2,500.00	66.67	0.00	2,433.33
292	TRAVEL-ES-G/T					0.00	0.00	0.00	0.00
293	TRAVEL-ES-SP ED					0.00	0.00	0.00	0.00
294	TRAVEL ES-ST COMP					0.00	60.63	0.00	(60.63)
295	TRAVEL-ALL SCHOOLS					15,000.00	1,535.07	175.00	13,289.93
296	TRAVEL -TECHNOLOGY					7,000.00	2,680.20	0.00	4,319.80
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-ESL					2,257.50	0.00	0.00	2,257.50
301	MISC OPERATING-MS-REG					0.00	0.00	0.00	0.00

	A	B	C	D	E	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					2,257.50	0.00	0.00	2,257.50
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					2,257.50	0.00	0.00	2,257.50
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					2,257.50	0.00	0.00	2,257.50
313	TOTAL					49,030.00	4,814.63	175.00	44,040.37
314									
315	TOTAL STAFF DEVELOPMENT					273,940.00	60,845.27	175.00	212,919.73
316									
317									
318									
319	PAYROLL					100,571.00	35,261.11	0.00	65,309.89
320	TOTAL					100,571.00	35,261.11	0.00	65,309.89
321									
322	CONTRACTED SERVICE					0.00	0.00	0.00	0.00
323									
324	SUPPLIES					500.00	0.00	0.00	500.00
325									
326	TRAVEL					2,500.00	1,303.80	0.00	1,196.20
327	DUES					0.00	0.00	0.00	0.00
328	TOTAL					2,500.00	1,303.80	0.00	1,196.20
329									
330	FURN/EQUIP					0.00	0.00	0.00	0.00
331									
332	TOTAL INSTRUCTIONAL LEADERSHIP					103,571.00	36,564.91	0.00	67,006.09
333									
334									
335									
336	PAYROLL					819,691.00	236,823.38	0.00	582,867.62
337	TOTAL					819,691.00	236,823.38	0.00	582,867.62
338									
339	PRINTING-HS					2,000.00	62.25	0.00	1,937.75
340	PRINTING-MS					2,000.00	311.62	0.00	1,688.38
341	PRINTING-PS					2,000.00	115.04	0.00	1,884.96
342	PRINTING-ES					1,000.00	161.70	0.00	838.30
343	TOTAL					7,000.00	650.61	0.00	6,349.39
344									
345	SUPPLIES-HS					3,000.00	1,699.40	256.00	1,044.60
346	SUPPLIES-MS					3,000.00	64.82	0.00	2,935.18
347	SUPPLIES-PS					3,000.00	174.33	149.88	2,675.79
348	SUPPLIES-ES					3,000.00	24.45	0.00	2,975.55
349	DISTRICT EXPENSES-HS					1,000.00	322.59	0.00	677.41
350	DISTRICT EXPENSES-MS					1,000.00	315.74	0.00	684.26
351	DISTRICT EXPENSES-PS					1,000.00	315.73	0.00	684.27

21-INSTRUCTIONAL LEADERSHIP

23-SCHOOL ADMINISTRATION

	A	B	C	D	E	F	G	H	I
352	DISTRICT EXPENSES-ES					1,200.00	315.75	0.00	884.25
353	POSTAGE-HS					4,000.00	2,000.00	0.00	2,000.00
354	POSTAGE-MS					3,000.00	1,000.00	0.00	2,000.00
355	POSTAGE-PS					1,500.00	500.00	0.00	1,000.00
356	POSTAGE-ES					1,500.00	500.00	0.00	1,000.00
357	TOTAL					26,200.00	7,232.81	405.88	18,561.31
358									
359	TRAVEL-HS					2,500.00	627.97	0.00	1,872.03
360	TRAVEL-MS					2,500.00	1,546.60	0.00	953.40
361	TRAVEL-PS					1,875.00	645.30	0.00	1,229.70
362	TRAVEL-ES					2,364.00	1,605.45	0.00	758.55
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					0.00	0.00	0.00	0.00
366	DUES-MS					0.00	0.00	0.00	0.00
367	DUES-PS					0.00	0.00	0.00	0.00
368	DUES-ES					336.00	336.00	0.00	0.00
369	TOTAL					9,575.00	4,761.32	0.00	4,813.68
370									
371	FURN/EQUIP-HS					0.00	0.00	0.00	0.00
372	FURN/EQUIP-MS					0.00	0.00	0.00	0.00
373	FURN/EQUIP-PS					0.00	0.00	0.00	0.00
374	FURN/EQUIP-ES					0.00	0.00	0.00	0.00
375	TOTAL					0.00	0.00	0.00	0.00
376									
377	TOTAL SCHOOL ADMINISTRATION					862,466.00	249,468.12	405.88	612,592.00
378									
379	<i>31-COUNSELING</i>								
380									
381	PAYROLL					305,576.00	82,715.63	0.00	222,860.37
382	TOTAL					305,576.00	82,715.63	0.00	222,860.37
383									
384	REGION VII ESC					1,600.00	652.00	0.00	948.00
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					250.00	0.00	0.00	250.00
388	TEST SCORING-ES					200.00	0.00	0.00	200.00
389	MISC CONTRACTED SERVICES-HS					3,266.00	2,459.33	0.00	806.67
390	MISC CONTRACTED SERVICES-MS					3,266.00	2,794.41	0.00	471.59
391	MISC CONTRACTED SERVICES-PS					1,294.00	1,492.33	0.00	(198.33)
392	MISC CONTRACTED SERVICES-ES					4,921.00	2,492.31	0.00	2,428.69
393	TOTAL					15,247.00	9,890.38	0.00	5,356.62
394									
395	TEST MATERIALS-HS					1,200.00	0.00	0.00	1,200.00
396	TEST MATERIALS-MS					750.00	0.00	0.00	750.00
397	TEST MATERIALS-PS					700.00	0.00	0.00	700.00
398	TEST MATERIALS-ES					700.00	0.00	0.00	700.00
399	SUPPLIES-HS					1,250.00	79.12	30.58	1,140.30
400	SUPPLIES-MS					700.00	110.69	0.00	589.31
401	SUPPLIES-PS					1,000.00	525.52	0.00	474.48

	A	B	C	D	E	F	G	H	I
402	SUPPLIES-ES					750.00	266.58	0.00	483.42
403	COLLEGE FAIR-HS					1,200.00	376.81	0.00	823.19
404	TOP TEN BANQUET					250.00	0.00	0.00	250.00
405	POSTAGE-HS					250.00	0.00	0.00	250.00
406	POSTAGE-MS					250.00	0.00	0.00	250.00
407	TOTAL					9,000.00	1,358.72	30.58	7,610.70
408									
409	TRAVEL-HS-VOC					0.00	0.00	0.00	0.00
410	TRAVEL-HS					3,410.00	160.00	0.00	3,250.00
411	TRAVEL-MS					1,000.00	446.64	0.00	553.36
412	TRAVEL-PS					1,000.00	0.00	0.00	1,000.00
413	TRAVEL-ES					1,000.00	5.00	0.00	995.00
414	MEMBERSHIP/DUES-HS					290.00	290.00	0.00	0.00
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					6,700.00	901.64	0.00	5,798.36
421									
422	FURNITURE-HS					0.00	0.00	0.00	0.00
423	FURNITURE-MS					0.00	0.00	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					0.00	0.00	0.00	0.00
427									
428	TOTAL COUNSELING					336,523.00	94,866.37	30.58	241,626.05
429									
430									
431									
	<i>33-HEALTH SERVICES</i>								
432	PAYROLL					115,541.00	32,078.41	0.00	83,462.59
433	TOTAL					115,541.00	32,078.41	0.00	83,462.59
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	51.86	100.00	1,348.14
447	SUPPLIES-MS					1,000.00	0.00	0.00	1,000.00
448	SUPPLIES-PS					1,500.00	782.98	129.03	587.99
449	SUPPLIES-ES					1,000.00	524.96	100.00	375.04
450	TOTAL					5,000.00	1,359.80	329.03	3,311.17
451									

	A	B	C	D	E	F	G	H	I
452	TRAVEL-HS					300.00	30.00	0.00	270.00
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	30.00	0.00	1,170.00
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					0.00	0.00	0.00	0.00
461	EQUIPMENT-ES					0.00	0.00	0.00	0.00
462	TOTAL					0.00	0.00	0.00	0.00
463									
464	TOTAL HEALTH SERVICE					122,141.00	33,468.21	329.03	88,343.76
465									
466									
467									
468	PAYROLL					257,193.00	86,563.88	0.00	170,629.12
469	TOTAL					257,193.00	86,563.88	0.00	170,629.12
470									
471	CONT SERVICES-PHYSICALS/DRUG TEST					4,500.00	1,468.41	0.00	3,031.59
472	CONT SERVICES-RECERTIFICATION					1,700.00	110.00	120.00	1,470.00
473	CONT SERVICES-REPAIR					49,179.00	7,179.91	0.00	41,999.09
474	LEASE/RENTALS					0.00	0.00	0.00	0.00
475	MISC CONTRACTED SERVICES					0.00	0.00	0.00	0.00
476	TOTAL					55,379.00	8,758.32	120.00	46,500.68
477									
478	GAS,OIL,GREASE,TIRES					85,000.00	20,118.71	0.00	64,881.29
479	PARTS & SUPPLIES					72,570.00	15,434.83	0.00	57,135.17
480	TOTAL					157,570.00	35,553.54	0.00	122,016.46
481									
482	INSURANCE					13,072.00	12,173.00	0.00	899.00
483	MISC OPERATING COSTS					2,000.00	253.76	0.00	1,746.24
484	TOTAL					15,072.00	12,426.76	0.00	2,645.24
485									
486	BUSES					50,000.00	0.00	39,891.00	10,109.00
487	CAPITAL OUTLAY					0.00	0.00	0.00	0.00
488	FURN/EQUIP-TECHNOLOGY					0.00	0.00	0.00	0.00
489	TOTAL					50,000.00	0.00	39,891.00	10,109.00
490									
491	TOTAL STUDENT TRANSPORTATION					535,214.00	143,302.50	40,011.00	351,900.50
492									
493									
494									
495	PAYROLL ON BEHALF					0.00	137.28	0.00	(137.28)
496									
497	TRANSFER OUT					0.00	115.66	0.00	(115.66)
498									
499	TOTAL FOOD SERVICE					0.00	252.94	0.00	(252.94)
500									
501									

34-STUDENT TRANSPORTATION

35-FOOD SERVICE

	A	B	C	D	E	F	G	H	I
502	36-COCURRICULAR/EXTRACURRICULAR								
503									
504	PAYROLL					407,477.00	145,553.85	0.00	261,923.15
505	TOTAL					407,477.00	145,553.85	0.00	261,923.15
506									
507	DRUG TESTING-HS					2,500.00	910.00	420.00	1,170.00
508	DRUG TESTING-MS					250.00	0.00	0.00	250.00
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					0.00	0.00	0.00	0.00
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					0.00	0.00	0.00	0.00
515	RENTAL-ATHLETICS					0.00	0.00	0.00	0.00
516	RENTAL-STADIUM/GYM					1,000.00	0.00	0.00	1,000.00
517	GAME OFFICIALS-HS					23,000.00	8,845.00	0.00	14,155.00
518	GAME OFFICIALS-MS					6,500.00	3,145.00	0.00	3,355.00
519	GAME WORKERS-HS					1,250.00	820.00	0.00	430.00
520	GAME WORKERS-MS					1,000.00	310.00	0.00	690.00
521	GAME CONTRACTS					0.00	0.00	0.00	0.00
522	CONTRACTED SERVICE-HS DRAMA					500.00	0.00	0.00	500.00
523	CONTRACTED SERVICE-MS-DRAMA					50.00	0.00	0.00	50.00
524	CONTRACTED SERVICE-HS-BAND					12,300.00	2,229.00	0.00	10,071.00
525	CONTRACTED SERVICE-MS-BAND					0.00	0.00	0.00	0.00
526	CONTRACTED SERVICE-HS CHOIR					1,000.00	625.00	0.00	375.00
527	CONTRACTED SERVICE-HS-UIL					0.00	0.00	0.00	0.00
528	CONTRACTED SERVICE-ATHLETICS					2,900.00	550.00	0.00	2,350.00
529	TOTAL					59,750.00	17,434.00	420.00	41,896.00
530									
531	ATHLETIC NEWSLETTER					250.00	180.00	0.00	70.00
532	UNIFORMS-EVERY 3 YEARS ROTATE					6,500.00	4,796.00	0.00	1,704.00
533	DRAMA COSTUMES					1,200.00	0.00	0.00	1,200.00
534	BAND UNIFORMS					11,625.00	0.00	0.00	11,625.00
535	CHOIR UNIFORMS-HS					0.00	0.00	0.00	0.00
536	UIL SUPPLIES-HS					2,217.00	209.68	1,459.79	547.53
537	UIL SUPPLIES-MS					500.00	137.37	0.00	362.63
538	UIL SUPPLIES-PS					0.00	0.00	0.00	0.00
539	UIL SUPPLIES-ES					800.00	320.64	0.00	479.36
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					5,572.00	608.74	0.00	4,963.26
543	ALL ATHLETICS-MS					2,000.00	0.00	0.00	2,000.00
544	FOOTBALL-HS					13,000.00	350.00	0.00	12,650.00
545	FOOTBALL-MS					4,000.00	0.00	0.00	4,000.00
546	BASKETBALL-HS					3,500.00	3,495.95	0.00	4.05
547	BASKETBALL-MS					1,500.00	1,250.00	0.00	250.00
548	TRACK-HS					3,500.00	0.00	0.00	3,500.00
549	TRACK-MS					1,500.00	0.00	0.00	1,500.00
550	BASEBALL-HS					3,500.00	116.55	3,032.40	351.05

	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	3,562.00	0.00	(62.00)
554	GIRLS BASKETBALL-MS					1,500.00	1,433.00	2.50	64.50
555	GIRLS TRACK-HS					3,500.00	0.00	3,122.25	377.75
556	GIRLS TRACK-MS					1,500.00	0.00	0.00	1,500.00
557	TENNIS-HS					1,500.00	0.00	0.00	1,500.00
558	GOLF-HS					1,500.00	0.00	0.00	1,500.00
559	WEIGHT TRAINING-HS					1,500.00	0.00	0.00	1,500.00
560	SOFTBALL-HS					3,500.00	0.00	2,488.00	1,012.00
561	OFF SEASON-HS					5,000.00	1,562.50	0.00	3,437.50
562	OFF SEASON-MS					0.00	0.00	0.00	0.00
563	TRAINER SUPPLIES-HS					5,000.00	855.00	0.00	4,145.00
564	CROSS COUNTRY-HS					1,500.00	1,430.00	0.00	70.00
565	SOCCER-HS					3,500.00	3,487.00	0.00	13.00
566	TOTAL					100,664.00	23,794.43	10,104.94	66,764.63
567									
568	EMPLOYEE TRAVEL-DRAMA-HS					450.00	0.00	0.00	450.00
569	EMPLOYEE TRAVEL-BAND-HS					450.00	104.09	0.00	345.91
570	EMPLOYEE TRAVEL-CHOIR-HS					400.00	0.00	0.00	400.00
571	EMPLOYEE TRAVEL-BAND-MS					450.00	160.00	0.00	290.00
572	EMPLOYEE TRAVEL-CHOIR-MS					450.00	0.00	0.00	450.00
573	EMPLOYEE TRAVEL-MUSIC-PS					400.00	0.00	0.00	400.00
574	EMPLOYEE TRAVEL-MUSIC-ES					400.00	0.00	0.00	400.00
575	EMPLOYEE TRAVEL-HS-UIL					0.00	0.00	0.00	0.00
576	EMPLOYEE TRAVEL-ATHLETICS-HS					14,000.00	3,562.35	0.00	10,437.65
577	STUDENT TRAVEL-PLAYOFFS					0.00	0.00	0.00	0.00
578	STUDENT MEALS/FEES-HS					0.00	0.00	0.00	0.00
579	STUDENT MEALS/FEES-MS					0.00	0.00	0.00	0.00
580	STUDENT MEALS/FEES-PS					0.00	0.00	0.00	0.00
581	STUDENT MEALS/FEES-ES					0.00	0.00	0.00	0.00
582	STUDENT MEALS/FEES-HS STATE					0.00	0.00	0.00	0.00
583	STUDENTS/REP DISTRICT-HS					0.00	0.00	0.00	0.00
584	STUDENTS/REP DISTRICT-MS					0.00	0.00	0.00	0.00
585	STUDENT TRAVEL-JOURNALISM-HS					1,200.00	0.00	0.00	1,200.00
586	STUDENT TRAVEL-DRAMA-HS					2,550.00	0.00	0.00	2,550.00
587	STUDENT TRAVEL-DRAMA-MS					420.00	0.00	0.00	420.00
588	STUDENT TRAVEL-BAND-HS					10,500.00	5,066.95	0.00	5,433.05
589	STUDENT TRAVEL-CHOIR-HS					750.00	0.00	0.00	750.00
590	STUDENT TRAVEL-BAND-MS					2,000.00	150.00	0.00	1,850.00
591	STUDENT TRAVEL-SCIENCE-HS					2,200.00	0.00	0.00	2,200.00
592	STUDENT TRAVEL-SCIENCE-MS					0.00	0.00	0.00	0.00
593	STUDENT TRAVLE-MUSIC-ES					0.00	0.00	0.00	0.00
594	STUDENT TRAVEL-BUS CLUB-HS					6,300.00	0.00	0.00	6,300.00
595	STUDENT TRAVEL-VO AG					13,000.00	5,430.37	0.00	7,569.63
596	STUDENT TRAVEL-FCCLA/TAFE					9,000.00	510.00	0.00	8,490.00
597	STUDENT TRAVEL-HEALTH SCIENCE-HS					1,000.00	0.00	0.00	1,000.00
598	STUDENT TRAVEL-DEBATE-HS					50.00	0.00	0.00	50.00

	A	B	C	D	E	F	G	H	I
599	STUDENT TRAVLE-TECH HONOR SCOCIETY-HS					750.00	0.00	0.00	750.00
600	STUDENT TRAVEL-UIL-HS					5,500.00	275.00	0.00	5,225.00
601	STUDENT TRAVEL-UIL-MS					2,275.00	0.00	0.00	2,275.00
602	STUDENT TRAVEL-UIL-PS					25.00	0.00	0.00	25.00
603	STUDENT TRAVEL-UIL-ES					500.00	0.00	0.00	500.00
604	STUDENT TRAVEL-ACADEMICS-HS					0.00	0.00	0.00	0.00
605	STUDENT TRAVEL-ROPE TRICK-ES					0.00	0.00	0.00	0.00
606	STUDENT TRAVEL-ATHLETICS-HS					0.00	0.00	0.00	0.00
607	STUDENT TRAVEL-ATHLETICS-MS					0.00	0.00	0.00	0.00
608	STUDENT TRAVEL-CHEERLEADERS-HS					1,250.00	0.00	0.00	1,250.00
609	STUDENT TRAVEL-CHEERLEADERS-MS					750.00	0.00	0.00	750.00
610	STUDENT TRAVEL-ALL ATHLETICS					3,303.73	873.55	0.00	2,430.18
611	STUDENT TRAVEL-HS-FOOTBALL					2,450.00	2,397.27	0.00	52.73
612	STUDENT TRAVEL-MS-FOOTBALL					2,000.00	765.04	0.00	1,234.96
613	STUDENT TRAVEL-HS BASKETBALL					2,000.00	860.14	0.00	1,139.86
614	STUDENT TRAVEL-MS BASKETBALL					1,000.00	516.85	0.00	483.15
615	STUDENT TRAVEL-HS TRACK					2,800.00	0.00	0.00	2,800.00
616	STUDENT TRAVEL-MS TRACK					1,800.00	0.00	0.00	1,800.00
617	STUDENT TRAVEL-HS BASEBALL					1,800.00	0.00	0.00	1,800.00
618	STUDENT TRAVEL-HS VOLLEYBALL					1,800.00	694.00	0.00	1,106.00
619	STUDENT TRAVEL-MS VOLLEYBALL					1,000.00	875.00	0.00	125.00
620	STUDENT TRAVEL-HS GIRLS BASKETBALL					2,000.00	813.00	0.00	1,187.00
621	STUDENT TRAVEL-MS GIRLS BASKETBALL					1,000.00	291.77	0.00	708.23
622	STUDENT TRAVEL-HS GIRLS TRACK					1,500.00	0.00	0.00	1,500.00
623	STUDENT TRAVEL-MS GIRLS TRACK					1,000.00	0.00	0.00	1,000.00
624	STUDENT TRAVEL-HS TENNIS					500.00	0.00	0.00	500.00
625	STUDENT TRAVEL-HS GOLF					550.00	0.00	0.00	550.00
626	STUDENT TRAVEL-HS WEIGHT LIFTING					500.00	0.00	0.00	500.00
627	STUDENT TRAVEL-HS SOFTBALL					1,800.00	0.00	0.00	1,800.00
628	STUDENT TRAVEL-HS CROSS COUNTRY					1,196.27	1,196.27	0.00	0.00
629	STUDENT TRAVEL-MS CROSS COUNTRY					0.00	0.00	0.00	0.00
630	STUDENT TRAVEL-HS SOCCER					1,500.00	0.00	0.00	1,500.00
631	STUDENT INSURANCE-HS					25,000.00	0.00	0.00	25,000.00
632	STUDENT INSURANCE-MS					25,000.00	0.00	0.00	25,000.00
633	DUES-GENERAL-HS					4,000.00	71.92	0.00	3,928.08
634	DUES-JOURNALISM-HS					300.00	0.00	0.00	300.00
635	DUES-DRAMA-HS					1,800.00	0.00	0.00	1,800.00
636	DUES-DRAMA-MS					250.00	0.00	0.00	250.00
637	DUES-BAND-HS					6,300.00	1,767.00	0.00	4,533.00
638	DUES-CHOIR-HS					1,000.00	110.00	110.00	780.00
639	DUES-BAND-MS					2,500.00	310.00	0.00	2,190.00
640	STUDENT ACTIVITY-HS					0.00	0.00	0.00	0.00
641	FEES & DUES-CHOIR-MS					0.00	0.00	0.00	0.00
642	FEES & DUES-SCIENCE-HS					500.00	100.00	0.00	400.00
643	FEES & DUES-MUSIC-ES					0.00	0.00	0.00	0.00
644	FEES & DUES-BPA-HS					550.00	294.00	0.00	256.00
645	FEES & DUES-VO AG					2,000.00	1,638.45	0.00	361.55
646	FEES & DUES-FCCLA/TAFE-HS					650.00	528.00	0.00	122.00

	A	B	C	D	E	F	G	H	I
647	FEES & DUES-FLORAL					0.00	0.00	0.00	0.00
648	FEES & DUES-DEBATE-HS					1,100.00	610.00	0.00	490.00
649	UIL FEES-HS					3,283.00	2,500.00	0.00	783.00
650	UIL FEES-MS					900.00	125.00	0.00	775.00
651	UIL FEES-PS					200.00	0.00	0.00	200.00
652	UIL FEES-ES					650.00	60.00	0.00	590.00
653	ACADEMIC AWARDS-HS					0.00	0.00	0.00	0.00
654	ACADEMIC AWARDS-MS					0.00	0.00	0.00	0.00
655	ACADEMIC AWARDS-ES					0.00	0.00	0.00	0.00
656	JUMP ROPE FEES-ES					0.00	0.00	0.00	0.00
657	CHEERLEADER FEES-HS					0.00	0.00	0.00	0.00
658	CHEERLEADER FEES-MS					0.00	0.00	0.00	0.00
659	DRUM MAJOR/FLAGS FEES-HS					0.00	0.00	0.00	0.00
660	DEBATE FEES-HS					0.00	0.00	0.00	0.00
661	DRAMA AWARDS/JACKETS-HS					0.00	0.00	0.00	0.00
662	BAND AWARD/JACKETS-HS					3,150.00	0.00	0.00	3,150.00
663	CHOIR AWARDS/JACKETS-HS					0.00	0.00	0.00	0.00
664	BAND AWARDS-MS					0.00	0.00	0.00	0.00
665	FEES & DUES-ATHLETICS-HS					20,000.00	7,810.00	0.00	12,190.00
666	FEES & DUES-ATHLETICS-MS					2,500.00	780.00	0.00	1,720.00
667	TROPHIES,MEDALS,RIBBONS-HS					2,750.00	2,090.24	0.00	659.76
668	TROPHIES,MEDALS,RIBBONS-MS					1,200.00	458.36	0.00	741.64
669	ATHLETICS AWARDS/JACKETS-HS					2,500.00	0.00	0.00	2,500.00
670	TOTAL					216,603.00	43,794.62	110.00	172,698.38
671									
672	EQUIPMENT-HS-FOOTBALL					0.00	0.00	0.00	0.00
673	EQUIPMENT-ALL ATHLETICS-HS					7,500.00	0.00	0.00	7,500.00
674	EQUIPMENT-ALL ATHLETICS-MS					0.00	0.00	0.00	0.00
675	EQUIPMENT-TRACK					0.00	0.00	0.00	0.00
676	TOTAL					7,500.00	0.00	0.00	7,500.00
677									
678	TOTAL COCURRICULAR/EXTRACURRICULAR					791,994.00	230,576.90	10,634.94	550,782.16
679									
680	<i>41-GENERAL ADMINISTRATION</i>								
681									
682	PAYROLL					466,633.00	162,983.42	0.00	303,649.58
683	TOTAL					466,633.00	162,983.42	0.00	303,649.58
684									
685	ATTORNEY FEES-SPEC ED					0.00	0.00	0.00	0.00
686	ATTORNEY FEES					4,500.00	4,290.00	0.00	210.00
687	AUDIT EXP					21,735.00	22,110.00	0.00	(375.00)
688	CONT-SERVICE-FINGERPRINTING					0.00	0.00	0.00	0.00
689	REGION VII ESC					4,500.00	670.00	0.00	3,830.00
690	COPIER REPAIR/MAINT					1,250.00	0.00	0.00	1,250.00
691	LEASE-EQUIP					2,868.00	1,419.00	0.00	1,449.00
692	PRINTING-SUPERINTENDENT					0.00	0.00	0.00	0.00
693	POLICY REVIEW-SCHOOL BOARD					1,250.00	0.00	0.00	1,250.00
694	PRINTING-TAX OFFICE					4,000.00	4,079.34	0.00	(79.34)
695	PRINTING-ADM					2,000.00	558.52	0.00	1,441.48

	A	B	C	D	E	F	G	H	I
744	TOTAL GENERAL ADMINISTRATION					579,196.00	220,035.05	394.77	358,766.18
745									
746	<i>51-PLANT MAINTENANCE</i>								
747									
748	PAYROLL					577,657.00	210,023.07	0.00	367,633.93
749	TOTAL					577,657.00	210,023.07	0.00	367,633.93
750									
751	BUILDING APPRAISAL					0.00	0.00	0.00	0.00
752	EXTERIOR LIGHTING					0.00	0.00	0.00	0.00
753	CONTRACTED SERVICES-PHYSICALS/DRUG					1,000.00	47.99	0.00	952.01
754	CONTRACTED SERVICES-ELECTRICAL					5,000.00	0.00	0.00	5,000.00
755	CONTRACTED SERVICES-HS-VOC					0.00	0.00	0.00	0.00
756	CONTRACTED SERVICES-EXTERMINATING					9,050.00	2,498.92	0.00	6,551.08
757	CONTRACTED SERVICES-GARBAGE					10,200.00	5,136.20	0.00	5,063.80
758	CONTRACTED SERVICES-HEAT/AIR					93,631.00	7,921.31	0.00	85,709.69
759	CONTRACTED SERVICES-GENERAL					52,714.00	30,412.89	0.00	22,301.11
760	CONTRACTED SERVICES-FOOTBALL/BASEBALL					9,123.00	4,640.00	0.00	4,483.00
761	CONTRACTED SERVICES-GYM FLOORS					9,670.00	0.00	0.00	9,670.00
762	CONTRACTED SERVICES-SOUND SYS					12,910.00	660.00	0.00	12,250.00
763	CONTRACTED SERVICES-ROAD REPAIR					102,500.00	0.00	0.00	102,500.00
764	CONTRACTED SERVICES-FIRE EXT					7,500.00	0.00	0.00	7,500.00
765	CONTRACTED SERVICES-PLUMBING					11,098.00	0.00	0.00	11,098.00
766	CONTRACTED SERVICES-DST WIDE					75,000.00	0.00	0.00	75,000.00
767	CONTRACTED SERVICES-ROOFING					2,500.00	0.00	0.00	2,500.00
768	CONTRACTED SERVICES-TECHNOLOGY**					0.00	0.00	0.00	0.00
769	WATER					35,000.00	18,605.66	0.00	16,394.34
770	ELECTRICITY					253,700.00	95,714.11	0.00	157,985.89
771	GAS					29,334.00	5,149.33	0.00	24,184.67
772	DISTRICT PHONES					14,000.00	3,431.58	0.00	10,568.42
773	CABLE INTERNET					18,000.00	2,096.84	0.00	15,903.16
774	MISC CONTRACTED SERVICES					0.00	0.00	0.00	0.00
775	TOTAL					751,930.00	176,314.83	0.00	575,615.17
776									
777	VEHICLE SUPPLIES					0.00	0.00	0.00	0.00
778	CUSTODIAL SUPPLIES					76,231.00	29,226.85	0.00	47,004.15
779	MAINT/GROUNDS SUPPLIES					55,374.00	13,503.81	348.64	41,521.55
780	SUPPLIES-TECHNOLOGY**					0.00	0.00	0.00	0.00
781	TOTAL					131,605.00	42,730.66	348.64	88,525.70
782									
783	TRAVEL-MAINT					0.00	0.00	0.00	0.00
784	PROPERTY INSUR					65,465.00	68,690.80	0.00	(3,225.80)
785	FEES-MAINT DEPT					500.00	95.00	0.00	405.00
786	TOTAL					65,965.00	68,785.80	0.00	(2,820.80)
787									
788	CAPITAL OUTLAY					25,450.00	549.00	0.00	24,901.00
789									
790	TOTAL PLANT MAINTENANCE					1,552,607.00	498,403.36	348.64	1,053,855.00
791									
792	<i>52-SECURITY & MONITORING SERVICES</i>								

	A	B	C	D	E	F	G	H	I
793									
794	PAYROLL					110,287.00	17,355.26	0.00	92,931.74
795	TOTAL					110,287.00	17,355.26	0.00	110,236.14
796									
797	CONT SERV-SECURITY ATHLETICS-HS					3,500.00	2,168.00	0.00	1,332.00
798	CONT SERV-SECURITY ATHLETICS-MS					0.00	0.00	0.00	0.00
799	CONT SERV-HS					675.00	39.74	0.00	635.26
800	CONT SERV-MS					675.00	39.75	0.00	635.25
801	CONT SERV-PS					675.00	31.75	0.00	643.25
802	CONT SERV-ES					675.00	39.75	0.00	635.25
803	MISC CONT SERV-HS					0.00	0.00	0.00	0.00
804	MISC CONT SERV-MS					0.00	0.00	0.00	0.00
805	MISC CONT SERV-PS					0.00	0.00	0.00	0.00
806	MISC CONT SERV-ES					0.00	0.00	0.00	0.00
807	MISC CONT SERV-SECURITY					2,000.00	17,775.00	2,685.00	(18,460.00)
808	TOTAL					8,200.00	20,093.99	2,685.00	(14,578.99)
809									
810	SUPPLIES-HS					1,000.00	0.00	0.00	1,000.00
811	SUPPLIES-MS					1,000.00	0.00	0.00	1,000.00
812	SUPPLIES-PS					1,000.00	0.00	0.00	1,000.00
813	SUPPLIES-ES					1,000.00	0.00	0.00	1,000.00
814	SUPPLIES-SECURITY DEPT					38,000.00	6,596.43	120.00	31,283.57
815	TOTAL					42,000.00	6,596.43	120.00	35,283.57
816									
817	TRAVEL-SECURITY					7,000.00	1,384.58	0.00	5,615.42
818	INSURANCE-SECURITY					3,000.00	1,389.00	0.00	1,611.00
819	FEES-SECURITY					0.00	312.00	0.00	(312.00)
820	TOTAL					10,000.00	3,085.58	0.00	6,914.42
821									
822	EQUIP-HS					10,000.00	0.00	0.00	10,000.00
823	EQUIP-MS					10,000.00	0.00	0.00	10,000.00
824	EQUIP-PS					10,000.00	0.00	0.00	10,000.00
825	EQUIP-ES					10,000.00	0.00	0.00	10,000.00
826	FURN/EQUIP-DISTRICY WIDE					0.00	6,688.00	9,282.04	(15,970.04)
827	VEHICLE-SECURITY					24,000.00	17,300.00	3,211.85	3,488.15
828	TOTAL					64,000.00	23,988.00	12,493.89	27,518.11
829									
830	TOTAL SECURITY & MONITORING					234,487.00	71,119.26	15,298.89	148,068.85
831									
832									
833									
834	PAYROLL					0.00	0.00	0.00	0.00
835	TOTAL					0.00	0.00	0.00	0.00
836									
837	CONTRACTED SERVICES-DISTRICT					30,000.00	2,700.00	0.00	27,300.00
838	CONT SERVICE-FINGERPRINTING					0.00	0.00	0.00	0.00
839	HARDWARE & SOFTWARE MAINT-HS					7,250.00	0.00	0.00	7,250.00
840	HARDWARE & SOFTWARE MAINT-MS					7,250.00	0.00	0.00	7,250.00
841	HARDWARE & SOFTWARE MAINT-PS					7,250.00	0.00	0.00	7,250.00

53-DATA PROCESSING

	A	B	C	D	E	F	G	H	I
842	HARDWARE & SOFTWARE MAINT-ES					7,250.00	0.00	0.00	7,250.00
843	HARDWARE & SODTWARE MAINT-TAX					7,000.00	0.00	0.00	7,000.00
844	HARDWARE & SOFTWARE MAINT-ADM					15,000.00	0.00	0.00	15,000.00
845	MISC CONT SERVICES-HS					18,800.00	7,273.13	0.00	11,526.87
846	MISC CONT SERVICES-MS					18,800.00	7,616.88	0.00	11,183.12
847	MISC CONT SERVICES-PS					18,800.00	7,273.12	0.00	11,526.88
848	MISC CONT SERVICES-ES					18,800.00	7,273.12	0.00	11,526.88
849	TOTAL					156,200.00	32,136.25	0.00	124,063.75
850									
851	COMPUTER SUPPLIES-HS					500.00	50.00	0.00	450.00
852	COMPUTER SUPPLIES-MS					500.00	50.00	0.00	450.00
853	COMPUTER SUPPLIES-PS					500.00	50.00	0.00	450.00
854	COMPUTER SUPPLIES-ES					500.00	50.00	0.00	450.00
855	COMPUTER SUPPLIES-ADM					500.00	0.00	0.00	500.00
856	TOTAL					2,500.00	200.00	0.00	2,300.00
857									
858						1,000.00	0.00	0.00	1,000.00
859	FEES/DUES					0.00	0.00	0.00	0.00
860	TOTAL					1,000.00	0.00	0.00	1,000.00
861									
862	COMPUTERS-HS					19,450.87	1,187.61	12,498.38	5,764.88
863	COMPUTERS-MS					19,450.86	1,187.61	12,498.38	5,764.87
864	COMPUTERS-PS					19,450.86	1,187.61	12,498.38	5,764.87
865	COMPUTERS-ES					19,450.86	1,187.61	12,498.39	5,764.86
866	COMPUTERS-ADM					0.00	0.00	0.00	0.00
867	TOTAL					77,803.45	4,750.44	49,993.53	23,059.48
868									
869	TOTAL DATA PROCESSING					237,503.45	37,086.69	49,993.53	150,423.23
870									
871									
872									
873	CONTRACTED SERVICE-HS					2,540.00	700.00	0.00	1,840.00
874	CONTRACTED SERVICE-MS					2,540.00	700.00	0.00	1,840.00
875	CONTRACTED SERVICE-PS					2,540.00	700.00	0.00	1,840.00
876	CONTRACTED SERVICE-ES					2,540.00	700.00	0.00	1,840.00
877	TOTAL					10,160.00	2,800.00	0.00	7,360.00
878									
879	FEES/DUES-DISTRICT WIDE					0.00	0.00	0.00	0.00
880									
881	TOTAL COMMUNITY SERVICE					10,160.00	2,800.00	0.00	7,360.00
882									
883									
884									
885	FEES/DUES					0.00	0.00	0.00	0.00
886	TOTAL					0.00	0.00	0.00	0.00
887									
888	TURF-PRINCIPAL					104,524.00	0.00	0.00	104,524.00
889	TURF-INTEREST					16,296.00	0.00	0.00	16,296.00
890	TOTAL					120,820.00	0.00	0.00	120,820.00

61-COMMUNITY SERVICE

71-DEBT SERVICE

	A	B	C	D	E	F	G	H	I
891									
892	TOTAL DEBT SERVICE					120,820.00	0.00	0.00	120,820.00
893									
894	<i>81-FACILITIES ACQUISITION & CONSTRUCTION</i>								
895									
896	FACILITY PLANNING					0.00	0.00	0.00	0.00
897	CONT SERVICES-TECHNOLOGY-MS**					0.00	0.00	0.00	0.00
898	CONT SERVICES-TECHNOLOGY-PS**					0.00	0.00	0.00	0.00
899	CONT SERVICES-TECHNOLOGY-ES**					0.00	0.00	0.00	0.00
900	CONT SERVICES-TECHNOLOGY-DST**					0.00	0.00	0.00	0.00
901	CONT SERVICES-STADIUM					0.00	0.00	0.00	0.00
902	TOTAL					0.00	0.00	0.00	0.00
903									
904	SUPPLIES-DST					0.00	0.00	0.00	0.00
905	TOTAL					0.00	0.00	0.00	0.00
906									
907	LAND PURCHASE					0.00	0.00	0.00	0.00
908	FEES-LAND PURCHASE					0.00	0.00	0.00	0.00
909	BUILDING CONSTRUCTION-PS/MS					0.00	0.00	0.00	0.00
910	BUILDING CONSTRUCTION-HS/ES RENNOV					0.00	0.00	0.00	0.00
911	BUILDING CONSTRUCTION-BUS BARN					0.00	0.00	0.00	0.00
912	BUILDING CONSTRUCTION-FIELDHOUSE					0.00	0.00	0.00	0.00
913	FURN/EQUIP-TECHNOLOGY-DDST**					0.00	0.00	0.00	0.00
914	TOTAL					0.00	0.00	0.00	0.00
915									
916	TOTAL FACILITIES & CONSTRUCTION					0.00	0.00	0.00	0.00
917									
918	<i>93-PAYMENTS TO MEMBER DISTRICTS/FISCAL AGENTS</i>								
919									
920	SSA-SUPERNET II					9,141.00	6,162.29	0.00	2,978.71
921	SSA-SPECIAL EDUCATION					449,126.00	199,611.72	0.00	249,514.28
922	SSA-RUS-DLT GRANT					0.00	0.00	0.00	0.00
923									
924	TOTAL PAYMENTS TO MEMBER DISTRICTS					458,267.00	205,774.01	0.00	252,492.99
925									
926	<i>99-OTHER INTERGOVERNMENTAL CHARGES</i>								
927									
928	APPRAISAL DISTRICT					130,179.00	32,902.00	0.00	97,277.00
929									
930	TOTAL OTHER INTERGOVERNMENTAL					130,179.00	32,902.00	0.00	97,277.00
931									
932	TRANSFER OUT-WOOD COUNTY SSA					0.00	0.00	0.00	0.00
933									
934									
935	TOTAL OPERATING BUDGET					14,777,868.23	4,091,313.46	157,332.82	10,529,221.95
936									
937									
938	DEBT SERVICE FUND								
939	599								

	A	B	C	D	E	F	G	H	I
940									
941	BONDS					0.00	0.00	0.00	0.00
942	INTEREST					0.00	0.00	0.00	0.00
943	FEES					0.00	0.00	0.00	0.00
944						0.00	0.00	0.00	0.00
945	TOTAL								
946	TOTAL DEBT SERVICE					0.00	0.00	0.00	0.00
947									
948									
949	TOTAL OPERATING FUND								
950	AND DEBT SERVICE					14,777,868.23	4,091,313.46	157,332.82	10,529,221.95
951									
952									
953	***TECHNOLOGY EXPENSES TO BE								
954	FUNDED					43,000.00	28,558.43	270.00	14,171.57
955									
956									
957	<u>REFERENCE GUIDE</u>								
958									
959	HS				ST COMP		STATE COMPENSATORY		
960	MS	HIGH SCHOOL			ESL		ENGLISH/SPANISH LANGUAGE		
961	PS	MIDDLE SCHOOL			VOC		VOCATIONAL EDUCATION		
962	ES	PRIMARY SCHOOL			G/T		GIFTED/TALENTED EDUCATION		
963		ADMINISTRATION							
964									
965									
966									
967									
968	199-GENERAL FUND								
969						BUDGETED	RECEIVED		BALANCE
970	TAXES-CURRENT YEAR					5,980,836.00	2,738,060.99		3,242,775.01
971	TAXES-PRIOR YEAR					125,000.00	80,131.84		44,868.16
972	TAXES-PENALTIES					100,000.00	28,407.11		71,592.89
973	TAXES-INTEREST					0.00	0.00		0.00
974	DRIVER EDUCATION TUITION					0.00	0.00		0.00
975	TUITION-SUMMER SCHOOL					0.00	0.00		0.00
976	EARNING FROM PERMANENT INVESTMENTS					3,000.00	0.00		3,000.00
977	EARNING FROM TEMPORARY INVESTMENTS					75,000.00	60,452.22		14,547.78
978	RENT-USE OF FACILITIES					7,000.00	5,400.00		1,600.00
979	GIFTS/BEQUESTS-MEREDITH-					0.00	0.00		0.00
980	GIFTS/BEQUESTS-MEREDITH-					0.00	0.00		0.00
981	GIFTS/BEQUESTS					12,460.78	12,460.78		0.00
982	INSURANCE RECOVERY					0.00	0.00		0.00
983	ATHLETIC ACTIVITY					60,000.00	39,015.44		20,984.56
984	MISC REVENUE-FISCAL AGENT FEE					62,000.00	0.00		62,000.00
985	TAXES-CED					0.00	0.00		0.00
986	MISC REVENUE-LOCAL SOURCES					10,000.00	4,062.78		5,937.22
987	CITY OF MINEOLA					6,500.00	1,625.00		4,875.00
988	HEAD START REIMBURSEMENT					100,000.00	48,780.51		51,219.49

MINEOLA INDEPENDENT SCHOOL DISTRICT

2018-2019 REVENUE

Box Tops	967.59	
Flower Fund	1,108.99	
Jacket Dads	306.00	
Library Fund	5,517.75	
T-Shirts	20.85	
Teacher Gifts	10,805.47	
Title I Book Acct	405.00	
School Vending	3,436.57	
Benevolent Fund	12,842.94	
Lounge Vending	1,173.40	
TOTAL		45,449.56

Mineola Elementary School

Teacher Gifts	3,012.84	
School Annual	3,869.51	
Benevolent Fund	3,863.78	
Advisory Council	4,815.64	
Flower Fund	773.60	
Library Fund	1,033.96	
Music/Choir	655.09	
Lounge Vending	43.10	
Jump Rope	2,437.98	
School Vending	17,394.08	
P. E.	1,210.33	
Kiwanis Kids	1,320.73	
Super Dads	268.74	
Sky Ranch	95.00	
TOTAL		40,794.38

Mineola Middle School

AVID	424.57	
PE-MS	107.95	
Flower Fund	849.59	
MS Band	0.00	
Advisory Council	1,364.80	
Choir	1,257.44	
MS Cheerleaders	2,687.11	
MS Yearbook	1,030.83	
Junior Honor Society	1,919.43	
Athletic Boosters	614.90	
Library Fund	465.22	
Lounge Vending	1,232.06	
FCA-MS	5,233.70	
Builder's Club	784.77	
Spirit Crew	758.50	
School Vending	3,220.61	
Benevolent Fund	4,737.31	
Science Club	0.00	
Student Council	1,729.88	
TOTAL		28,418.67

Mineola High School

Athletic Boosters	43,050.09	
Art	1,494.23	
Auto Mechanics	472.30	
Anchor Club	326.91	
Annual Staff	7,768.72	
Athletic Vending	15,928.92	
Athletic Equipment Donations	1,357.28	
Band Fund	26,350.60	
Band Boosters	36,332.08	
Business Club	118.82	
Floral Design	3,009.62	
Fellowship of Christian Athletes	3,330.94	
Future Farmers of America	6,469.34	
FCCLA	930.63	
Fishing Club	2,640.37	
Class of 2020	7,159.43	
Benevolent Fund	1,755.56	
Testing/Tuition	4,056.45	
Lounge Vending	599.58	
Student Technology Assoc	47.56	
I-Pad fees	21,033.99	
Choir	934.61	
Class of 2022	80.00	
Key Club	1,447.62	
Library Fund	678.60	
Spanish Club	54.15	
Junior Historians	322.23	
National Honor Society	245.00	
Nature Trail	51.64	
Summer Camp	186.20	
Project Graduation	0.00	
H. S. Players/Drama	4,036.86	
Flower Fund	1,177.55	
Student Council	645.74	
Scholarship Fund	33,988.00	
Class of 2019	8,075.56	
Soccer Club	924.60	
Class of 2021	265.00	
Slot Car Racing	30.85	
Girl's Athletic Scholarship	95.99	
Varsity Cheerleaders	3,189.24	
AVID	159.81	
School Vending	16,664.79	
TOTAL		257,487.46

WOOD COUNTY SPECIAL EDUCATION SSA


Activity Fund	349.76	
TOTAL		349.76

**TEXPOOL
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
December 31, 2018**

LOCAL MAINTENANCE

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	407,823.92	407,823.92	100.00%	2.28%
Deposits	0.00			
Withdrawals	0.00			
Interest accrued	792.23			
End of Period	408,616.15	408,616.15	100.00%	2.28%

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
December 31, 2018**

FOOD SERVICE

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	68,424.51	68,424.51	100.00%	2.28%
Deposits	0.00			
Withdrawals	0.00			
Interest accrued	132.95			
End of Period	68,557.46	68,557.46	100.00%	2.28%

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Investment Officer

**TEXPOOL
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
December 31, 2018**

INTEREST & SINKING

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	110,325.73	110,325.73	100.00%	2.28%
Deposits	0.00			
Withdrawals	0.00			
Interest accrued	214.32			
End of Period	110,540.05	110,540.05	100.00%	2.28%

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Investment Officer

**TEXPOOL
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
December 31, 2018**

WORKERS COMPENSATION

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	416,247.83	416,247.83	100.00%	2.28%
Deposits	0.00			
Withdrawals	993.00			
Interest accrued	807.37			
End of Period	416,062.20	416,062.20	100.00%	2.28%

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Investment Officer

**EDWARD JONES
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
December 31, 2018**

MARILYN MERRITT WILSON TRUST

<i>Investments</i>	<i>Cost</i>	<i>Market</i> *	<i>Original Value</i>	<i>Ratio</i>	<i>Combined Interest Rate</i>
Beginning of period	544,680.80	544,680.80	435,931.44	100.00%	0.00%
Assets added	0.00		30,254.70		
Assets added	0.00		52.82		
Deposits-Interest	0.00		44,842.52		
Scholarships	0.00		9,000.00		
Change in Value YTD	-18,073.16		24,526.16		
End of Period	526,607.64	526,607.64	526,607.64	100.00%	0.00%

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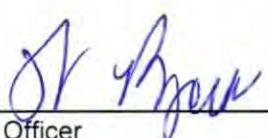
 Investment Officer

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

DAN PEACOCK TRUST

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Original Value</i>	<i>Ratio</i>	<i>Combined Interest Rate</i>
Beginning of period	17,726.04	17,726.04	16,094.29	100.00%	0.00%
Assets Added	0.00		500.00		
Deposits-Interest	0.00		1,080.72		
Scholarships	0.00		1,500.00		
Change in Value YTD	-696.67		854.36		
End of Period	17,029.37	17,029.37	17,029.37	100.00%	0.00%

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Investment Officer

**EDWARD JONES
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
December 31, 2018**

G. W. ENGLISH TRUST

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Original Value</i>	<i>Ratio</i>	<i>Combined Interest Rate</i>
Beginning of period	276,023.06	276,023.06	235,708.14	100.00%	0.00%
Deposits-Interest	0.00		22,194.29		
Scholarships	0.00		4,000.00		
Change in Value YTD	-9,017.82		13,102.81		
End of Period	267,005.24	267,005.24	267,005.24	100.00%	0.00%

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Investment Officer

**MINEOLA COMMUNITY BANK
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
December 31, 2018**

JUDGE TRUST

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period				
CD	20,943.00	20,943.00	100.00%	0.60%
CD	24,329.52	24,329.52	100.00%	0.60%
CD	26,814.59	26,814.59	100.00%	0.85%
SAVINGS ACCT	6,794.11	6,794.11	100.00%	0.25%
Deposits	441.08			
Withdrawals	0.00			
Quarterly Interest	4.29			
End of Period	7,239.48			
CD	20,943.00	20,943.00	100.00%	1.25%
CD	24,329.52	24,329.52	100.00%	0.60%
CD	26,814.59	26,814.59	100.00%	0.85%
SAVINGS ACCT	7,239.48	7,239.48	100.00%	0.25%

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Investment Officer

PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
December 31, 2018

CERTIFICATE OF DEPOSIT/SAVINGS

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	8,687,798.36	8,687,798.36	100.00%	
Deposits	518,763.05			
Withdrawals	0.00			
End of period	9,206,561.41	9,206,561.41		
Interest Accrued	1,849.82			
End of Period				
Bank Texas				
CD # 8025567	275,090.66	275,090.66	100.00%	2.38%
First National Bank-Gilmer in Mineola				
CD # 1005229	249,278.41	249,278.41	100.00%	2.00%
Mineola Community				
CD # 01-00542339-9	164,562.64	164,562.64	100.00%	1.50%
First National Bank-Gilmer in Mineola				
Savings #3830656862	8,556,934.36	8,556,934.36	100.00%	2.24%
City National Bank				
CD #10305497	210,695.34	210,695.34	100.00%	1.15%

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Investment Officer



**TEXPOOL
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
December 31, 2018**

WOOD COUNTY SPECIAL EDUCATION SHARED SERVICES ARRANGEMENT

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	577,990.47	577,990.47	100.00%	2.28%
Deposits	25,000.00			
Withdrawals	0.00			
Interest accrued	1,124.53			
End of Period	604,115.00	604,115.00	100.00%	2.28%

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Investment Officer

**TEXPOOL
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
December 31, 2018**

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

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	19,057.81	19,057.81	100.00%	2.28%
Deposits	0.00			
Withdrawals	38.00			
Interest accrued	36.96			
End of Period	19,056.77	19,056.77	100.00%	2.28%

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Investment Officer



CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
12/03/2018	74089	CHEVRON	681475	gas	236.26
12/07/2018	74090	WILLIAMS, BRAD	Off/V-BB/1	Off/V-Ball/11-13-18	135.00
12/14/2018	74091	ABC AUTO PARTS	stmt date	Auto supplies for auto class	139.96
12/14/2018	74091	ABC AUTO PARTS	as of Nov	Parts and Supplies	582.27
12/14/2018	74092	ABLES-LAND, INC	23305-0	Bar Code Labels	558.52
12/14/2018	74092	ABLES-LAND, INC	331684-0	supplies for office	40.37
12/14/2018	74092	ABLES-LAND, INC	331312-0	Office Supplies	96.00
12/14/2018	74093	ACE HARDWARE	Receipts 1	Maintenance supply and Projects.	570.51
12/14/2018	74094	ALBA-GOLDEN ISD	college fa	College Fair	212.70
12/14/2018	74095	ALL AMERICAN PARTY A	deposit Qu	Stage for graduation on the football field We will have to pay a \$280 deposit at 25% I will forward a check request for that amount	280.00
12/14/2018	74096	ALLEN, MCKENNA	Off/MS-BB/	Off/MS-BB/11-29-2018 Chapel Hill	85.00
12/14/2018	74097	AMERICAN FIRE PROTEC	1061-F0154	Located problem at field house.	450.00
12/14/2018	74098	ANNA ATHLETICS	socc torny	Soccer Tournament	300.00
12/14/2018	74099	ARELLANO, MARIO	security/1	security/12-06-2018	270.00
12/14/2018	74099	ARELLANO, MARIO	security/1	Security / 12-14-2018	270.00
12/14/2018	74100	AT&T	Dec 1-31,2	Dec. 1-31, 2018	46.78
12/14/2018	74101	AUTOMATIC PROPANE GA	34528421	Evolution metal miter saw for Ag shop class	474.64
12/14/2018	74102	AXON ENTERPRISES, IN	SI-1563670	BODY CAMERAS	1,398.00
12/14/2018	74103	BLACK, CRISTA	Inv #152	ELAR Consult	1,400.00
12/14/2018	74104	BOECKMAN, AUNDRA	guard judg	guard judge	100.00
12/14/2018	74105	BRANNAN, CHRIS	meals All	meals All Region Band Tryouts 27 @ \$10.	270.00
12/14/2018	74106	BUDGET BUSINESS SYST	Waste tone	Waste toner boxes for copier (Kycera TASKalfa 3051ci)	50.00
12/14/2018	74107	BUSINESS PROFESSIONA	S192796	Membership fees for Business Professionals of America	154.00
12/14/2018	74108	CADE'S BUILDING MATE	00518216	Ag supplies for November	88.74
12/14/2018	74108	CADE'S BUILDING MATE	00518030	Ag supplies for November	100.45
12/14/2018	74108	CADE'S BUILDING MATE	stmt date	Maintenance Projects and supply	295.83
12/14/2018	74109	CAPITAL ONE CORPORAT	tackling c	Mandatory Tackling Certification Training	250.00
12/14/2018	74109	CAPITAL ONE CORPORAT	license ta	License Tag for T-49	22.87
12/14/2018	74109	CAPITAL ONE CORPORAT	113-379209	MISD Tech Supplies	4,868.11
12/14/2018	74109	CAPITAL ONE CORPORAT	WMart appr	supplies for Christmas parade	115.72
12/14/2018	74109	CAPITAL ONE CORPORAT	NTX-112018	nwea	50.00
12/14/2018	74109	CAPITAL ONE CORPORAT	credit	Credit	-3.33
12/14/2018	74110	CARDEN, TOMMY	security/1	security/12-10-2018	270.00
12/14/2018	74111	CASTLEBERRY, HOWARD	Trv/Nov/CC	Trv/Nov/CC	145.02
12/14/2018	74111	CASTLEBERRY, HOWARD	reimb walm	Reimbursement - Walmart - appr#660691	36.38
12/14/2018	74112	CHERYL'S LAKE COUNTR	plant- B S	Plant for Bob Speights' funeral.	72.00
12/14/2018	74113	CHICK-FIL-A	#7128517	meal for band on away game	433.50
12/14/2018	74114	CHRIETZBERG, LISA	UIL Speaki	UIL Speaking Judge	30.00
12/14/2018	74115	COMPTON TIME AND MEA	Inv #201-0	district cross country	1,564.00
12/14/2018	74116	COOK, DUSTY	security/1	security/11-30-18	120.00
12/14/2018	74117	CYNERGY TECHNOLOGY B	Quote #LV0	Cable Drop at MS Security	343.75

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				Office	
12/14/2018	74118	DAIRY QUEEN	order #102	HS Girls Basketball Game	105.00
12/14/2018	74119	DAIRY QUEEN	Boys-BB me	Boys Basketball Game meals	66.62
12/14/2018	74120	DATCS	stmt date	Drug and Alcohol Testing	563.41
12/14/2018	74121	DEALERS ELECTRICAL S	308656-01,	Electrical supply	1,616.87
12/14/2018	74122	DFW COACHES CLINIC	registrati	DFW Clinic Registration	560.00
12/14/2018	74123	DUKO OIL CO, INC	186966	Diesel Fuel	2,303.00
12/14/2018	74124	EAST TEXAS ALARM, IN	1112680	Monitoring Service Maint. Admin.	44.00
12/14/2018	74125	EDGEWOOD ISD	torny 12/0	JV&MS Girls Basketball Tournament	700.00
12/14/2018	74126	ETAS METAL ROOF & WA	77639,7915	underpinning for portables	3,041.41
12/14/2018	74127	EVERETT, ANGELIA	Trv/Dec/AE	Trv/Dec/AE	27.60
12/14/2018	74128	FORMAL FASHIONS	277734	choir dresses	266.11
12/14/2018	74129	FR GIRLS OF TEXAS IN	384812,384	badges,patches	538.00
12/14/2018	74129	FR GIRLS OF TEXAS IN	385279	uniforms	662.00
12/14/2018	74130	GALLIMORE, SCOTT	security/1	security/11-30-18	60.00
12/14/2018	74131	GEORGE, BENJAMIN	security/1	security/12-04-2018	135.00
12/14/2018	74131	GEORGE, BENJAMIN	security/1	security/12-05-2018	270.00
12/14/2018	74131	GEORGE, BENJAMIN	security/1	security/12-12-2018	270.00
12/14/2018	74132	GLAZIER FOOTBALL CLI	1972897-IN	Glazier Football Clinic	499.00
12/14/2018	74133	GOLDEN CHICK	meal 11-29	HS Boys Basketball Game	125.00
12/14/2018	74133	GOLDEN CHICK	boys BB me	Boys Basketball Game Meals.....11/30/18	125.00
12/14/2018	74133	GOLDEN CHICK	Boys BB me	Boys Basketball Game Meals...12/4/18	125.00
12/14/2018	74133	GOLDEN CHICK	meals BB 1	Boys Basketball Game Meals	78.02
12/14/2018	74134	GREEN, C R	Inv # 0000	Varsity Football Filmer	550.00
12/14/2018	74135	GT DISTRIBUTORS, INC	INV0687294	see attached order	1,246.70
12/14/2018	74136	HALLSVILLE ISD	MS-BB torn	JH Boys Basketball Tournament	330.00
12/14/2018	74137	HAMILTON, GWENDA	Math coach	MATH COACH	2,750.00
12/14/2018	74138	HARDY COOK & HARDY,	30580	Professional services/monthly retainer	50.00
12/14/2018	74139	HILTON AUSTIN AIRPOR	hotel/TASS	TASSP-Tittle,Everett	471.32
12/14/2018	74140	HOMETOWN TROPHY & AW	metals,pla	district cross country	1,479.50
12/14/2018	74140	HOMETOWN TROPHY & AW	1 namebar	nameplate	31.04
12/14/2018	74141	HORSESHOE SOUTHERN I	hotel/soft	Hotel for Softball CLinic	139.88
12/14/2018	74142	HUTCHINS, JAKE	Off/MS-BB/	Off/MS-BB/12-10-18 vs Quitman	155.00
12/14/2018	74143	JEFFERSON ISD	chgs playo	1/2 charges of the playoff with Malakoff 11-23-2018	2,051.82
12/14/2018	74144	JOHNNY NEIDHOLT CONC	18069	Concrete Slab for Poultry Barn	3,600.00
12/14/2018	74145	JONES, LONNIE	supp chgs-	2017- Supp changes- Disability granted -per WCAD Supp #26	117.00
12/14/2018	74146	JORDAN, JEANNE	UIL Speaki	UIL Speaking Judge	30.00
12/14/2018	74147	L&L PLUMBING AND SEP	4501	district cross country	360.00
12/14/2018	74148	M & M AIR CONDITIONI	5507,5506,	AC and heat repairs Nov.2018	3,024.07
12/14/2018	74149	MALAKOFF ISD	chg playof	1/2 charges of the Playoff games 11-23-2018 with Jefferson ISD	2,051.82
12/14/2018	74150	MARK TRAMMEL SOUND	Inv#1669	Sound system for graduation ceremony Deposit of \$375 required now	375.00
12/14/2018	74151	MCDONALD'S	837365	Girls Basketball Game	100.52

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12/14/2018	74151	MCDONALD'S	837364	Meals....12/1/18 Girls Basketball Game	63.65
12/14/2018	74152	MEDINA, AMANDA	Off/MS-BB/	Meals.....11/30/18 Off/MS-BB/11-29-2018 Chapel Hill	85.00
12/14/2018	74153	MELVIN, SCOTT	security/1	security/12-07-2018	270.00
12/14/2018	74153	MELVIN, SCOTT	security/1	security/12-13-18	270.00
12/14/2018	74154	MINEOLA CIVIC CENTER	23353	Civic Center rental for Dec. 10th student recognition.	200.00
12/14/2018	74155	MINEOLA MIDDLE SCHOO	Inv#003	MS Boys Basketball Meals	185.00
12/14/2018	74156	MINEOLA ISD TAX COLL	Auto 12-3-	Auto 12-3-18	1,850.16
12/14/2018	74156	MINEOLA ISD TAX COLL	Auto 12-04	Auto 12-04-2018	75.11
12/14/2018	74156	MINEOLA ISD TAX COLL	Auto 12-05	Auto 12-05-2018	618.30
12/14/2018	74156	MINEOLA ISD TAX COLL	Auto 12-10	Auto 12/10/2018	411.78
12/14/2018	74156	MINEOLA ISD TAX COLL	Auto 12/12	Auto 12/12/2018	3,130.83
12/14/2018	74156	MINEOLA ISD TAX COLL	Auto 12/13	Auto 12/13/2018	1,735.06
12/14/2018	74156	MINEOLA ISD TAX COLL	Auto 12-14	Auto 12-14-2018	1,330.52
12/14/2018	74157	MPRINTS PRINTING, IN	1828343	Notepads for Leadership Team/Christmas Gifts	249.00
12/14/2018	74158	MSB CONSULTING GROUP	104895	TX SHARS Medicaid Administration.....12/7/2018 -52184326	80.26
12/14/2018	74159	MURPHY, DEMARIO	Off/MS-BB/	Off/MS-BB/12-03-18 Lone Oak	120.00
12/14/2018	74160	NATIONAL GUARANTEED	2988	Seat Covers on Route Buses	4,633.00
12/14/2018	74161	NFCA	workshop/s	Softball Clinic Registration	278.00
12/14/2018	74162	NORTH TEXAS TOLLWAY	10/19 - 11	10/19 - 11/18/2018 Lic#1393202(TX)	9.67
12/14/2018	74162	NORTH TEXAS TOLLWAY	10/25 - 11	10/25 - 11/24/2018 Lic#1228551(TX)	18.22
12/14/2018	74162	NORTH TEXAS TOLLWAY	12/24/16-1	12/24/2016 to 11/23/2018 Lic#1174875(TX)	18.76
12/14/2018	74163	NORTHEAST TEXAS FARM	ticket #75	Open PO for supplies and materials	190.70
12/14/2018	74164	O'GRADY, JOSHUA	security/1	security/11-30-18	90.00
12/14/2018	74165	O'REILLY AUTO PARTS	1904-33731	Shop Supplies	10.29
12/14/2018	74166	ORCHID EVENTS, LLC	hotel TCEA	HOTEL TCEA	1,544.00
12/14/2018	74167	PEOPLES	12/01 - 12	12/01/2018 - 12/31/2018	956.24
12/14/2018	74168	PERDUE, BRANDON, FIE	atty fees-	Atty Fees for delinquent payments for Nov 2018	4,304.27
12/14/2018	74169	PITNEY BOWES GLOBAL	3307616731	lease invoice #3307616731	709.50
12/14/2018	74170	QUILL CORPORATION	3172803	Ink Cartridges for Kindergarten - Shenice Lacy	160.15
12/14/2018	74170	QUILL CORPORATION	3169505	Blank greeting cards for printing District Christmas cards.	55.83
12/14/2018	74171	QUITMAN ISD	Inv # 118	UIL Academic Meet	2,500.00
12/14/2018	74172	RAIDER PRIDE BOOSTER	torney Nov	JV Girls Basketball Tournament	150.00
12/14/2018	74173	RAPTOR TECHNOLOGIES,	101438	Raptor Labels	200.00
12/14/2018	74174	REALLY GOOD STUFF, I	6776983	supplies for RST-Shelly Self	69.39
12/14/2018	74174	REALLY GOOD STUFF, I	6784885	Storage bins for science class	201.47
12/14/2018	74175	REPUBLIC SERVICES	0070-00273	Invoice # 0070-002733937	3,119.13
12/14/2018	74176	RICHARD, TYLER	striping @	Striping at Field house	350.00
12/14/2018	74177	RUSH BUS CENTERS	stmt date	Bus Parts and Supplies	1,783.54

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				1510.54 Contracted Labor	
				273.00	
12/14/2018	74178	SAMS OFFICE FURNITUR	10973	DESK	250.00
12/14/2018	74179	SCHOOL SPECIALTY, IN	2081220899	Headphones for Computer Lab	95.02
12/14/2018	74179	SCHOOL SPECIALTY, IN	2081221001	Laminating film Quote Number 7789070011	161.55
12/14/2018	74180	SHI GOVERNMENT SOLUT	Quote #163	TECH Supplies	14,877.00
12/14/2018	74181	SIGN MART	8152	custom sign.	25.00
12/14/2018	74181	SIGN MART	8150	Magnetic route signs/vinyl lettering for buses	30.00
12/14/2018	74182	SONIC DRIVE IN	Check #828	Varsity Girls Basketball Game Meals	70.00
12/14/2018	74182	SONIC DRIVE IN	Check #828	Varsity Girls Basketball Game Meals	75.00
12/14/2018	74183	SORENSEN, MIKE	Trv/Dec/MS	Trv/Dec/MS	18.76
12/14/2018	74184	SUBWAY	1/A-295857	MS Boys Basketball Game Meal	101.85
12/14/2018	74185	SUCCEEDED, LLC	990394,990	SOFTWARE RENEWAL	4,937.30
12/14/2018	74186	SUDDENLINK COMMUNICA	11/29 - 12	Internet Access	246.01
12/14/2018	74187	SWEET EXPRESSIONS	49797	Fall floral design project materials	242.25
12/14/2018	74187	SWEET EXPRESSIONS	49781	Floral History ERA Arrangements	185.84
12/14/2018	74187	SWEET EXPRESSIONS	49784	Extra Items Needed for Arrangements	217.50
12/14/2018	74188	SWORD COMPANY	257315,257	2 door knobs and 7 peep holes	231.89
12/14/2018	74189	SYNCHRONY BANK	111-452522	Security Camera	549.00
12/14/2018	74190	TASB, INC	554599	Invoice 554599 2019 Membership Fee	3,208.95
12/14/2018	74190	TASB, INC	553522	Invoice 553522 Legal Assistance Fund 2019	200.00
12/14/2018	74191	TASSP	36962	Workshop Registration/Everett & Tittle	492.00
12/14/2018	74192	TATUM ISD	torny Jan	Soccer Torunament	350.00
12/14/2018	74193	TATUM MUSIC CO, INC	289394,289	repairs	146.00
12/14/2018	74193	TATUM MUSIC CO, INC	288066,288	repairs	346.00
12/14/2018	74193	TATUM MUSIC CO, INC	L289570	supplies	110.40
12/14/2018	74194	TEXAS DEPT OF PUBLIC	CRS-201810	Background Checks	32.00
12/14/2018	74195	TEXAS RURAL EDUCATIO	1819MBSHP	Texas Rural Education Association 18/19 membership. registration Parkerson	500.00
12/14/2018	74196	TEXAS SCHOOL SAFETY	23550	registration Parkerson	325.00
12/14/2018	74197	TEXAS SOUTHWEST MACH	17446	Metal bending dye for Ag shop class	1,310.25
12/14/2018	74198	THE LAB	20837	Random Student Drug Tests for 10/9/2018	420.00
12/14/2018	74199	TIPPS, DAVID	security/1	security/12-03-2018	270.00
12/14/2018	74199	TIPPS, DAVID	security/1	security/12-04-2018	135.00
12/14/2018	74199	TIPPS, DAVID	security/1	security/12-11-2018	270.00
12/14/2018	74200	TRACTOR SUPPLY CREDI	005109,018	Ag supplies for November	122.78
12/14/2018	74200	TRACTOR SUPPLY CREDI	ticket #37	work overalls for ag and welding classes	169.98
12/14/2018	74200	TRACTOR SUPPLY CREDI	Ticket #38	Welding shirts	277.50
12/14/2018	74200	TRACTOR SUPPLY CREDI	Ticke #491	Maintenance supply	165.29
12/14/2018	74201	TURNER, SHELBY	Trv/Nov/ST	Trv/Nov/ST	67.50
12/14/2018	74202	TYLER JUNIOR COLLEGE	S0044175	Attn: Accounts Receivable Fall 2018 tuition for free and reduced students	7,975.00

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12/14/2018	74203	TYLER STEEL COMPANY	238176	Steel supplies for Ag for November	381.72
12/14/2018	74204	UIL	order #345	Supplies	29.00
12/14/2018	74205	UNIFIRST CORPORATION	8261005660	Uniform service	672.73
12/14/2018	74206	VAN ISD	JV-BB torn	JV Basketball Tournament	225.00
12/14/2018	74207	WAL-MART STORES TEXA	appr#03072	Maker space supplies for christmas Projects-Donna Baker	117.17
12/14/2018	74207	WAL-MART STORES TEXA	appr#00409	Tote for Shop, Cleaner, File Folders	22.15
12/14/2018	74207	WAL-MART STORES TEXA	appr#00870	Classroom supplies for kindergarten hands on activities	114.08
12/14/2018	74207	WAL-MART STORES TEXA	appr#01009	Kindergarten Supplies for classroom activities	50.62
12/14/2018	74207	WAL-MART STORES TEXA	appr#01173	second grade supplies	149.58
12/14/2018	74207	WAL-MART STORES TEXA	appr#01108	Second Grade School Supplies - cardstock paper, dry erase markers, folders	44.14
12/14/2018	74207	WAL-MART STORES TEXA	appr#01067	Laundry Detergent	101.55
12/14/2018	74207	WAL-MART STORES TEXA	appr#01181	Leadership Mtg. Christmas Party	85.25
12/14/2018	74207	WAL-MART STORES TEXA	appr#01133	Admin Office Supplies	106.60
12/14/2018	74208	WALTERS, ROBERT	Off/MS-BB/	Off/MS-BB/12-03-18 Lone Oak	120.00
12/14/2018	74209	WATCHGUARD, INC	STDINV0028	DV-ID,HI-FI MIC,CEILING MOUNT	5,375.00
12/14/2018	74210	WHATABURGER	HS-BB meal	HS Girls Basketball Meals....12/4/18	91.22
12/14/2018	74211	WILLIAMS SPORTING GO	7296500	Athletic Supplies	350.00
12/14/2018	74212	WILLIAMS, BRAD	Off/MS-BB/	Off/MS-BB/12-10-18 vs Quitman	155.00
12/14/2018	74213	WILLIAMSON, BRANDON	Trv/Nov/BW	Trv/Nov/BW	37.50
12/14/2018	74214	WOOD COUNTY APPRAISA	1st quarte	1st quarter payment	32,902.00
12/14/2018	74215	WOOD COUNTY SPECIAL	4TH QURATE	4th Quarter payment 2018	49,902.93
12/14/2018	74216	WOOD COUNTY MONITOR	11/01 - 11	11/01/18 - 11/30/2018	130.20
12/14/2018	74217	YANTIS ISD	college fa	College Fair	7.84
12/17/2018	74218	BRYAN'S CHEESECAKES	115	CHEESECAKE	50.00
12/19/2018	74219	CENTERPOINT ENERGY R	11/02 - 12	11/02/2018 - 12/03/2018	3,705.42
12/27/2018	74220	SAM'S CLUB DIRECT	appr#00103	Food for district luncheon Jan. 7, 2019	194.20
12/27/2018	74220	SAM'S CLUB DIRECT	19/20 dues	annual membership	125.00
12/27/2018	74221	WAL-MART STORES TEXA	3037/5849	Custodial and Maintenance supply	202.34
12/27/2018	74221	WAL-MART STORES TEXA	30360	Classroom Supplies - 3rd Grade - Griffin	42.93
12/28/2018	74222	ABLES-LAND, INC	332512-0	Office supplies for MHS	1,513.40
12/28/2018	74223	ACE HARDWARE	KEYS	keys	3.78
12/28/2018	74224	AEP SOUTHWESTERN ELE	11/08 - 12	11/08/2018 - 12/10/2018	7,411.46
12/28/2018	74225	ALLEN, MCKENNA	Off/HS-BB/	Off/HS-BB/12-11-18 Grand Saline / Kemp	115.00
12/28/2018	74226	AREA I REGION III BP	INV#001311	BPA competition fees Please mail check to: Kelly Munro Reedy High School Frisco, Texas 75034	140.00
12/28/2018	74227	ASE EDUCATION FOUNDA	SC10016	ASE STUDENT CERTIFICATION SITE	1,290.00

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12/28/2018	74228	BANKS, TIM	Off/HS-BB/	Off/HS-BB/12-11-18 Grand Saline	155.00
12/28/2018	74229	BAXTER SALES COMPANY	2210060240	Custodial supply	992.46
12/28/2018	74230	BRANNAN, CHRIS	ATSSB memb	membership	50.00
12/28/2018	74231	BRANNAN, MONICA	UIL meet-m	Meal money for UIL academic meet in Pine Tree on January 12, 2019 Pay Monica Brannan	125.00
12/28/2018	74231	BRANNAN, MONICA	UIL meal m	UIL academic meet student meal money Lindale meet January 19, 2019	150.00
12/28/2018	74232	CAPITAL ONE CORPORAT	50929,5112	Learning Forward Conference K. Tunnell, J. Knipp, A. Everett, S. Morris, J. Ray, J. Tittle, M. Sorenson & K. Gould Hotel & meal	3,017.72
12/28/2018	74232	CAPITAL ONE CORPORAT	RBL meetin	RBL Meeting - Austin Fuel	42.15
12/28/2018	74232	CAPITAL ONE CORPORAT	111-323034	Tech Supplies	103.98
12/28/2018	74232	CAPITAL ONE CORPORAT	114-683383	Tech Supplies	1,361.26
12/28/2018	74232	CAPITAL ONE CORPORAT	Credit	credit #111-0225069-8316267	-89.98
12/28/2018	74232	CAPITAL ONE CORPORAT	credit	Credit #111-3230345-5526647	-103.98
12/28/2018	74232	CAPITAL ONE CORPORAT	113-930479	MONITORS, TECH SUPPLIES	4,578.07
12/28/2018	74233	CEDAR POINT FOOD GRO	meals BB 1	BASKETBALL MEALS	123.50
12/28/2018	74234	CITY OF MINEOLA	11/14 - 12	for 11/14/2018 - 12/11/2018	3,799.46
12/28/2018	74235	CULVER CONSTRUCTION	Invoice #1	Labor for Poultry Barn	4,900.00
12/28/2018	74235	CULVER CONSTRUCTION	Invoice #2	LABOR FOR INSULATION	500.00
12/28/2018	74236	CUNNINGHAM, PATRICK	Off/HS-BB/	Off/HS-BB/12-11-18 Grand Saline	155.00
12/28/2018	74237	CYNERGY TECHNOLOGY B	LV48743	module for servers	1,549.92
12/28/2018	74238	DAIRY QUEEN	order #102	basketball meals	117.00
12/28/2018	74239	FASTENAL COMPANY	TXLIN33769	Custodial supply	3,932.90
12/28/2018	74240	GENE'S PHOTOGRAPHY	9432	School Board portraits	273.00
12/28/2018	74241	GEORGE, BENJAMIN	security/1	security/12-17-18	135.00
12/28/2018	74241	GEORGE, BENJAMIN	security/1	security/12-19-18	270.00
12/28/2018	74242	HALL, JULANNA	accompanis	honorium for piano accompanist	250.00
12/28/2018	74243	HAMILTON, GWENDA	Dec 5-18,	MATH CONSULT	2,250.00
12/28/2018	74244	HOMETOWN TROPHY & AW	track trop	track trophies	2,548.60
12/28/2018	74244	HOMETOWN TROPHY & AW	track dist	district awards	2,300.00
12/28/2018	74245	JOHN DEERE FINANCIAL	10243463/2	Maintenance supply	116.01
12/28/2018	74246	MATHESON TRI-GAS, IN	18781517	vo ag equip/supply	12,460.78
12/28/2018	74247	MCGILL, RICK	Off/HS-BB/	Off/HS-BB/12-11-18 Grand Saline	155.00
12/28/2018	74248	MCKINNEY HS SOFTBALL	HS softbal	HS Softball Tournament	350.00
12/28/2018	74249	MELVIN, SCOTT	security/1	security/12-18-18	270.00
12/28/2018	74250	MINEOLA ISD TAX COLL	Auto 12/17	Auto 12/17/2018	3,442.35
12/28/2018	74250	MINEOLA ISD TAX COLL	Auto 12-18	Auto 12-18-2018	31.18
12/28/2018	74250	MINEOLA ISD TAX COLL	Auto 12/19	Auto 12/19/2018	238.52
12/28/2018	74250	MINEOLA ISD TAX COLL	Auto 12-20	Auto 12/20/2018	101.26
12/28/2018	74250	MINEOLA ISD TAX COLL	Auto 12/21	Auto 12/21/2018	3,289.09
12/28/2018	74250	MINEOLA ISD TAX COLL	Auto 12/24	Auto 12/24/2018	7,309.88
12/28/2018	74250	MINEOLA ISD TAX COLL	Auto 12/26	Auto 12/26/2018	1,888.38
12/28/2018	74250	MINEOLA ISD TAX COLL	Auto 12/27	Auto 12/27/2018	139.93
12/28/2018	74250	MINEOLA ISD TAX COLL	Auto 12/28	Auto 12/28/2018	7,594.35
12/28/2018	74251	MUNICIPAL SERVICES B	lic#116281	Lic#1162810	25.50
12/28/2018	74252	NASCO	order #780	5th Grade Classroom Supplies - Benningfield	50.12

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12/28/2018	74253	NORTH TEXAS TOLLWAY	license #1	license #1320746(Tx)	2.84
12/28/2018	74253	NORTH TEXAS TOLLWAY	802291866	toll charge	19.67
12/28/2018	74254	THE NORTHEAST TEXAS	Invoice #1	NETNET	12,000.00
12/28/2018	74255	PATTERSON, MATTHEW	Off/HS-BB/	Off/HS-BB/12-11-18 Grand Saline/Kemp	115.00
12/28/2018	74256	PENDER'S MUSIC COMPA	444962	solo & ens, music	176.80
12/28/2018	74257	REGION VII EDUCATION	074555	Financial Investing...12/6	100.00
12/28/2018	74258	RUCKER, CARSON	Off/MS-BB/	Off/MS-BB/12-17-18 Grand Saline	155.00
12/28/2018	74259	SCHOOL OUTFITTERS	INV1303414	Julie Heard-organizer and electrical cords	293.73
12/28/2018	74260	SCHOOL SPECIALTY, IN	3081032374	Supplies for Spanish classrooms	88.23
12/28/2018	74260	SCHOOL SPECIALTY, IN	3081032384	class supplies for Jennifer Reece	243.28
12/28/2018	74261	SUDDENLINK COMMUNICA	651732501	internet	115.38
12/28/2018	74261	SUDDENLINK COMMUNICA	709768301	internet	524.21
12/28/2018	74262	SUPERNET II	2018-2019	Invoice 2018-2019	6,162.29
12/28/2018	74263	SUPERNET	payroll ex	PAYROLL EXPENSES	31,653.72
12/28/2018	74264	SWORD COMPANY	257554	Peep holes	94.00
12/28/2018	74265	SYNCHRONY BANK	1149777941	PE Supplies for Primary	49.97
12/28/2018	74265	SYNCHRONY BANK	114-148516	BOOKS	148.51
12/28/2018	74265	SYNCHRONY BANK	114-192121	ink cartridges	22.99
12/28/2018	74266	THARP, CHARLOTTE	2012	CREATE,REVISE,UPDATE CTE MATERIAL	925.00
12/28/2018	74267	TIPPS, DAVID	security/1	security/12-17-18	120.00
12/28/2018	74268	UNION GROVE ISD	UIL fees	UIL speech and debate tournament Attention: Sandy Spears Teri Dievendorf has to bring the check with her on the day of competition	610.00
12/28/2018	74269	UNIVERSITY OF TEXAS	MISD121020	Annual Membership Fee East Texas Center for School Based Research and Instruction	500.00
12/28/2018	74270	VAN ISD	boys meals	basketball meals	72.00
12/28/2018	74271	VANCLEAVE, KERRY	trv/Nov/KV	Trv/Nov/KV	56.80
12/28/2018	74272	VERIZON	9820531723	stadium sign	51.93
12/28/2018	74273	WAL-MART STORES TEXA	appr #0186	Head Start Supplies for Classroom	102.84
12/28/2018	74273	WAL-MART STORES TEXA	appr#01781	Meal for Board Meeting on 12/17/18	93.22
12/28/2018	74273	WAL-MART STORES TEXA	appr#01922	supplies	93.68
12/28/2018	74274	WHATABURGER	order #163	HS Varsity Girls Basketball Game on 12/6/18	70.75
12/28/2018	74275	WILLIAM V MACGILL &	IN0659765	Nurse Supplies - M. Reuvers	473.10
Totals for checks					351,300.37