

	A	B	C	D	E	F	G	H	I
1									
2						MINEOLA INDEPENDENT SCHOOL DISTRICT			
3									
4						2017-2018 BUDGET			
5						AS OF 10/31/17			
6									
7	GENERAL FUND								
8	FUND 199					BUDGETED	EXPENDED	ENCUMBERED/ ACCRUED	BALANCE
9									
10						<i>00-NO FUNCTION</i>			
11									
12	TRANSFER OUT					0.00	0.00	0.00	0.00
13									
14						<i>11-INSTRUCTION</i>			
15									
16	PAYROLL					7,289,993.00	605,365.13	0.00	6,684,627.87
17	TOTAL					7,289,993.00	605,365.13	0.00	6,684,627.87
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					35,700.00	0.00	0.00	35,700.00
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	319.50	148.00	7,032.50
33	BAND INSTRUMENT REPAIR-MS					3,500.00	361.50	130.00	3,008.50
34	REPAIR-HS-SCIENCE					0.00	0.00	0.00	0.00
35	REPAIR-MS-SCIENCE					0.00	0.00	0.00	0.00
36	PHOTOGRAPHY REPAIR/MAINT-HS					0.00	0.00	0.00	0.00
37	REPAIR-CAREER & TECH-HS					0.00	0.00	0.00	0.00
38	VO AG-MAINT-HS					1,000.00	0.00	935.00	65.00
39	HOMEMAKING MAINT-HS					750.00	0.00	60.00	690.00
40	AUTO MECH MAINT-HS					1,000.00	750.00	0.00	250.00
41	LEASE/RENTAL-VOC AG					0.00	0.00	0.00	0.00
42	LEASE/RENTAL-AUTO MECHANICS					0.00	0.00	0.00	0.00
43	REPAIR-MS-SP ED					0.00	0.00	0.00	0.00
44	RENTAL DRIVER'S ED-HS					0.00	0.00	0.00	0.00
45	CONT-SERV-COMPUTERS-HS					17,119.00	4,452.50	0.00	12,666.50
46	CONT SERV-COMPUTERS-HS C/T					0.00	0.00	0.00	0.00
47	CONT SERV-COMPUTERS-HS ALLOTMENT					36,520.00	0.00	0.00	36,520.00
48	CONT-SERV-COMPUTERS-HS-ESL					0.00	0.00	0.00	0.00
49	CONT SERV-COMPUTERS-MS					24,902.00	1,800.00	0.00	23,102.00
50	CONT SERV-COMPUTERS-MS-ST COMP					0.00	0.00	0.00	0.00

	A	B	C	D	E	F	G	H	I
51	CONT SERV-COMPUTERS-MS-ESL					0.00	0.00	0.00	0.00
52	CONT SERV-COMPUTERS-PS					23,182.00	0.00	0.00	23,182.00
53	CONT SERV-COMPUTERS-PS ESL					0.00	0.00	0.00	0.00
54	CONT SERV-COMPUTERS-PS-ST COMP					0.00	0.00	0.00	0.00
55	CONT SERV-COMPUTERS- ES					21,582.00	0.00	0.00	21,582.00
56	CONT SERV-COMPUTERS-ES-ESL					0.00	0.00	0.00	0.00
57	CONT SERV-COMPUTERS-ES-ST COMP					0.00	0.00	0.00	0.00
58	CONT SERV-TECHNOLOGY-HS					2,500.00	0.00	0.00	2,500.00
59	CONT SERV-TECHNOLOGY-MS					2,500.00	0.00	0.00	2,500.00
60	CONT SERV-TECHNOLOGY-PS					2,500.00	0.00	0.00	2,500.00
61	CONT SERV-TECHNOLOGY-ES					2,500.00	0.00	0.00	2,500.00
62	TOTAL					209,255.00	7,683.50	1,273.00	200,298.50
63									
64	INST SUPPLIES-HS					14,000.00	0.00	59.76	13,940.24
65	INST SUPPLIES-HS-C/T					1,600.00	1,343.14	0.00	256.86
66	INST SUPPLIES-HS-ESL					300.00	0.00	0.00	300.00
67	INST SUPPLIES-HS-ST COMP					1,500.00	0.00	0.00	1,500.00
68	INST SUPPLIES-HS-ENTENDED DAY					0.00	0.00	0.00	0.00
69	INST SUPPLIES-HS ALLOTMENT					2,000.00	0.00	0.00	2,000.00
70	INST SUPPLIES-MS					12,500.00	0.00	0.00	12,500.00
71	INST SUPPLIES-MS-G/T					1,600.00	0.00	0.00	1,600.00
72	INST SUPPLIES-MS-ESL					300.00	132.92	0.00	167.08
73	INST SUPPLIES-MS-ST COMP					1,500.00	0.00	0.00	1,500.00
74	INST SUPPLIES-MS-EXTENDED DAY					500.00	0.00	0.00	500.00
75	INST SUPPLIES-PS					18,000.00	745.30	1,784.36	15,470.34
76	INST SUPPLIES-PS-G/T					1,000.00	0.00	0.00	1,000.00
77	INST SUPPLIES-PS-ESL					500.00	220.00	0.00	280.00
78	INST SUPPLIES-PS-ST COMP					0.00	0.00	0.00	0.00
79	INST SUPPLIES-PS-AFTER SCHOOL					0.00	0.00	0.00	0.00
80	INST SUPPLIES-ES					15,000.00	592.22	95.00	14,312.78
81	INST SUPPLIES-ES-G/T					400.00	0.00	128.00	272.00
82	INST SUPPLIES-ES-ESL					300.00	0.00	0.00	300.00
83	INST SUPPLIES-ES-ST COMP					2,000.00	386.53	199.60	1,413.87
84	INST SUPPLIES-ES-AFTER SCHOOL					500.00	0.00	0.00	500.00
85	INST SUPPLIES-ESL-DISTRICT					0.00	0.00	1,000.00	(1,000.00)
86	SUPPLIES-DISTRICT					0.00	0.00	0.00	0.00
87	GENERAL SUPPLIES-HS					10,000.00	822.00	125.00	9,053.00
88	GENERAL SUPPLIES-MS					5,000.00	1,129.22	180.00	3,690.78
89	GENERAL SUPPLIES-PS					5,000.00	0.00	0.00	5,000.00
90	GENERAL SUPPLIES-ES					5,000.00	114.22	0.00	4,885.78
91	ENGLISH-HS					1,300.00	0.00	151.16	1,148.84
92	ENGLISH-MS					3,950.00	725.90	1,806.70	1,417.40
93	SPEECH-HS					0.00	0.00	0.00	0.00
94	SPEECH-MS					0.00	0.00	0.00	0.00
95	JOURNALISM-HS					1,100.00	0.00	0.00	1,100.00
96	JOURNALISM-MS					0.00	0.00	0.00	0.00
97	DRAMA-HS					3,100.00	922.94	200.00	1,977.06
98	DRAMA-MS					350.00	156.60	143.10	50.30
99	READING-MS					250.00	0.00	0.00	250.00

	A	B	C	D	E	F	G	H	I
100	SPANISH-HS					200.00	0.00	0.00	200.00
101	BAND-HS					10,100.00	5,712.95	436.74	3,950.31
102	CHOIR-HS					800.00	195.95	0.00	604.05
103	BAND-MS					5,200.00	2,206.77	1,307.63	1,685.60
104	CHOIR-MS					600.00	0.00	0.00	600.00
105	HISTORY-HS					1,150.00	310.45	516.74	322.81
106	HISTORY-MS					800.00	0.00	39.99	760.01
107	MATH-HS					2,000.00	0.00	0.00	2,000.00
108	MATH-MS					3,050.00	0.00	523.33	2,526.67
109	ART-HS					1,600.00	0.00	0.00	1,600.00
110	ART-MS					1,550.00	50.85	102.82	1,396.33
111	ART-PS					0.00	0.00	0.00	0.00
112	ART-ES					0.00	0.00	0.00	0.00
113	SCIENCE-HS					7,400.00	3,320.20	1,900.85	2,178.95
114	SCIENCE-MS					2,300.00	76.55	0.00	2,223.45
115	SCIENCE-ES					2,250.00	76.50	0.00	2,173.50
116	MUSIC-PS					500.00	0.00	0.00	500.00
117	MUSIC-ES					500.00	139.95	269.95	90.10
118	PE-HS					1,100.00	630.15	0.00	469.85
119	PE-MS					850.00	0.00	0.00	850.00
120	PE-PS					900.00	0.00	0.00	900.00
121	PE-ES					1,600.00	0.00	0.00	1,600.00
122	BLENDED LEARNING-MS					0.00	0.00	0.00	0.00
123	BUSINESS DEPT-HS					1,100.00	0.00	0.00	1,100.00
124	KEYBOARDING-MS					725.00	0.00	0.00	725.00
125	HEALTH-HS					0.00	0.00	0.00	0.00
126	SIXTH GRADE-MS					0.00	0.00	0.00	0.00
127	KINDERGARTEN-PS					4,200.00	446.82	260.33	3,492.85
128	FIRST GRADE-PS					4,200.00	583.26	1,006.11	2,610.63
129	SECOND GRADE-PS					4,200.00	290.81	0.00	3,909.19
130	PRE-K/HEAD START-PS					1,800.00	116.89	0.00	1,683.11
131	THIRD GRADE-ES					3,600.00	0.00	0.00	3,600.00
132	FOURTH GRADE-ES					3,600.00	30.00	165.00	3,405.00
133	FIFTH GRADE-ES					3,600.00	941.91	364.56	2,293.53
134	COMPUTER LAB-MS					725.00	0.00	0.00	725.00
135	COMPUTER LAB-PS					900.00	89.26	270.00	540.74
136	COMPUTER LAB-ES					600.00	0.00	0.00	600.00
137	CAREER & TECH-HS					0.00	0.00	0.00	0.00
138	VO AGRICULTURE-HS					4,100.00	1,850.21	1,472.45	777.34
139	HOMEMAKING-HS					3,100.00	0.00	0.00	3,100.00
140	AUTO MECH-HS					4,100.00	404.68	0.00	3,695.32
141	FLORAL DESIGN-HS					1,100.00	601.65	0.00	498.35
142	SPEECH THERAPY-PS					0.00	0.00	0.00	0.00
143	SPEECH THERAPY-ES					0.00	0.00	0.00	0.00
144	CONTENT MASTERY-HS					0.00	0.00	0.00	0.00
145	SPECIAL ED-HS					1,200.00	0.00	0.00	1,200.00
146	SPECIAL ED-MS					2,000.00	0.00	0.00	2,000.00
147	SPECIAL ED-PS					850.00	60.93	134.54	654.53
148	SPECIAL ED-ES					2,700.00	0.00	0.00	2,700.00
149	SUPPLIES-HS-SCIENCE-RENOVATIONS					0.00	0.00	0.00	0.00
150	SUPPLIES-TECHNOLOGY-HS**					10,000.00	1,510.60	0.00	8,489.40

	A	B	C	D	E	F	G	H	I
151	SUPPLIES-TECHNOLOGY-HS C/T					0.00	0.00	0.00	0.00
152	SUPPLIES-TECHNOLOGY-MS**					9,000.00	1,510.60	0.00	7,489.40
153	SUPPLIES-TECHNOLOGY-PS**					10,000.00	1,510.60	0.00	8,489.40
154	SUPPLIES-TECHNOLOGY-ES**					9,000.00	1,510.61	0.00	7,489.39
155	TOTAL					239,400.00	31,470.14	14,643.72	193,286.14
156									
157	GENERAL TRAVEL-HS					2,500.00	0.00	0.00	2,500.00
158	TRAVEL-BUSINESS-HS					1,000.00	0.00	0.00	1,000.00
159	TRAVEL-DRAFTING-HS					0.00	0.00	0.00	0.00
160	TRAVEL-VO AG-HS					5,000.00	66.61	0.00	4,933.39
161	TRAVEL-HOMEMAKING-HS					2,400.00	112.86	0.00	2,287.14
162	TRAVEL-AUTO MECH-HS					0.00	0.00	0.00	0.00
163	TRAVEL-DE-HS					1,000.00	20.00	0.00	980.00
164	TRAVEL-SP ED-NON EMPLOYEE					0.00	0.00	0.00	0.00
165	FEE/DUES-ES					0.00	0.00	0.00	0.00
166	GRADUATION EXPENSE					2,500.00	0.00	0.00	2,500.00
167	TOTAL					14,400.00	199.47	0.00	14,200.53
168									
169	VECHILE-VO AG					0.00	0.00	0.00	0.00
170	EQUIP/FURN>5,000-VO AG					0.00	0.00	0.00	0.00
171	FURN/EQUIP-HS					10,000.00	3,619.98	0.00	6,380.02
172	FURN/EQUIP-C/T					0.00	0.00	0.00	0.00
173	FURN/EQUIP-HS ALLOTMENT					5,000.00	0.00	0.00	5,000.00
174	FURN/EQUIP-MS					8,000.00	965.91	0.00	7,034.09
175	FURN/EQUIP-MS-ST COMP					0.00	0.00	0.00	0.00
176	FURN/EQUIP-PS					10,000.00	0.00	284.00	9,716.00
177	FURN/EQUIP-ES					10,000.00	0.00	0.00	10,000.00
178	FURN/EQUIP-DISTRICT WIDE					0.00	0.00	0.00	0.00
179	FURN/EQUIP-HS-ENGLISH					0.00	0.00	0.00	0.00
180	FURN/EQUIP-DRAMA					0.00	0.00	0.00	0.00
181	FURN/EQUIP-MS-ENGLISH					0.00	0.00	0.00	0.00
182	FURN/EQUIP-SPANISH					0.00	0.00	0.00	0.00
183	BAND INSTRUMENTS-HS					0.00	0.00	0.00	0.00
184	FURN/EQUIP-HS CHOIR					0.00	0.00	0.00	0.00
185	BAND INSTRUMENTS-MS					0.00	0.00	0.00	0.00
186	FURN/EQUIP-HS ART					0.00	0.00	0.00	0.00
187	FURN/EQUIP-MS-ART					0.00	0.00	0.00	0.00
188	FURN/EQUIP-HS-MATH					0.00	0.00	0.00	0.00
189	FURN/EQUIP-MS-MATH					0.00	0.00	0.00	0.00
190	FURN/EQUIP-HS-SCIENCE					0.00	0.00	0.00	0.00
191	FURN/EQUIP-MS-SCIENCE					0.00	0.00	0.00	0.00
192	FURN/EQUIP-PS-MUSIC					0.00	0.00	0.00	0.00
193	FURN/EQUIP-ES-MUSIC					0.00	0.00	0.00	0.00
194	FURN/EQUIP-HS-PE					0.00	0.00	0.00	0.00
195	FURN/EQUIP-PS-PE					0.00	0.00	0.00	0.00
196	FURN/EQUIP-ES-PE					0.00	0.00	0.00	0.00
197	FURN/EQUIP-KEYBOARDING-MS					0.00	0.00	0.00	0.00
198	FURN/EQUIP-PS-PRE-K					0.00	0.00	0.00	0.00
199	FURN/EQUIP-PS-KINDERGARTEN					0.00	0.00	0.00	0.00
200	FURN/EQUIP-PS-FIRST GRADE					0.00	0.00	0.00	0.00
201	FURN/EQUIP-PS-SECOND GRADE					0.00	0.00	0.00	0.00

	A	B	C	D	E	F	G	H	I
202	FURN/EQUIP-HEAD START					0.00	0.00	0.00	0.00
203	FURN/EQUIP-ES-THIRD GRADE					0.00	0.00	0.00	0.00
204	FURN/EQUIP-ES-FOURTH GRADE					0.00	0.00	0.00	0.00
205	FURN/EQUIP-ES-FIFTH GRADE					0.00	0.00	0.00	0.00
206	FURN/EQUIP-HS-CAREER/TECH					0.00	0.00	0.00	0.00
207	FURN/EQUIP-VO AG					5,000.00	0.00	0.00	5,000.00
208	FURN/EQUIP-DE					0.00	0.00	0.00	0.00
209	FURN-EQUIP-HS-AUTO MECH					5,000.00	1,175.00	0.00	3,825.00
210	FURN/EQUIP-PS-SPEECH					0.00	0.00	0.00	0.00
211	FURN/EQUIP-HS-SP ED					0.00	0.00	0.00	0.00
212	FURN/EQUIP-MS-SP ED					0.00	0.00	0.00	0.00
213	FURN/EQUIP-PS-SP ED					0.00	0.00	0.00	0.00
214	FURN/EQUIP-ES-SP ED					0.00	0.00	0.00	0.00
215	FURN/EQUIP-HS-SCIENCE-RENOVATIONS					0.00	0.00	0.00	0.00
216	FURN/EQUIP-HS TECHNOLOGY**					12,000.00	0.00	0.00	12,000.00
217	FURN/EQUIP-HS-C/T					0.00	0.00	0.00	0.00
218	FURN/EQUIP-HS-ST COMP					0.00	0.00	0.00	0.00
219	FURN/EQUIP-MS TECHNOLOGY**					12,000.00	9,440.98	0.00	2,559.02
220	FURN/EQUIP-PS TECHNOLOGY**					2,500.00	0.00	0.00	2,500.00
221	FURN/EQUIP-ES TECHNOLOGY**					2,500.00	0.00	0.00	2,500.00
222	FURN/EQUIP-ES-ST COMP					0.00	0.00	0.00	0.00
223	TOTAL					82,000.00	15,201.87	284.00	66,514.13
224									
225	TOTAL INSTRUCTION					7,835,048.00	659,920.11	16,200.72	7,158,927.17
226									
227									
228									
229	SALARY					169,291.00	13,644.64	0.00	155,646.36
230	TOTAL					169,291.00	13,644.64	0.00	155,646.36
231									
232	CONTRACTED SERVICES-HS					2,200.00	101.56	0.00	2,098.44
233	CONTRACTED SERVICES-MS					1,000.00	101.56	0.00	898.44
234	CONTRACTED SERVICES-PS					1,000.00	101.56	0.00	898.44
235	CONTRACTED SERVICES-ES					1,000.00	101.57	0.00	898.43
236	TOTAL					5,200.00	406.25	0.00	4,793.75
237									
238	MAGAZINES/BOOKS-HS					7,000.00	0.00	0.00	7,000.00
239	MAGAZINES/BOOKS-MS					5,500.00	0.00	0.00	5,500.00
240	MAGAZINES/BOOKS-PS					11,500.00	0.00	0.00	11,500.00
241	MAGAZINES/BOOKS-ES					11,200.00	0.00	14,118.50	(2,918.50)
242	AUDIO VISUAL & OTHER INST SUPPLY-HS					500.00	0.00	0.00	500.00
243	AUDIO VISUAL & OTHER INST SUPPLY-MS					2,500.00	0.00	0.00	2,500.00
244	AUDIO VISUAL & OTHER INST SUPPLY-PS					1,500.00	0.00	0.00	1,500.00
245	AUDIO VISUAL & OTHER INST SUPPLY-ES					1,000.00	0.00	611.04	388.96
246	TOTAL					40,700.00	0.00	14,729.54	25,970.46
247									
248	TRAVEL-HS					600.00	0.00	0.00	600.00
249	TRAVEL-MS					50.00	0.00	0.00	50.00
250	TRAVEL-PS					50.00	0.00	0.00	50.00
251	TRAVEL-ES					600.00	0.00	0.00	600.00

12-LIBRARY

	A	B	C	D	E	F	G	H	I
252	FEES/DUES-HS					500.00	0.00	0.00	500.00
253	TOTAL					1,800.00	0.00	0.00	1,800.00
254									
255	FURN/EQUIP-HS					0.00	0.00	0.00	0.00
256	FURN/EQUIP-MS					0.00	0.00	0.00	0.00
257	FURN/EQUIP-PS					0.00	0.00	0.00	0.00
258	FURN/EQUIP-ES					0.00	0.00	0.00	0.00
259	TOTAL					0.00	0.00	0.00	0.00
260									
261	TOTAL LIBRARY					216,991.00	14,050.89	14,729.54	188,210.57
262									
263									
264									
265	DEPARTMENT HEAD/JUDGE TRUST					115,650.00	23,823.30	0.00	91,826.70
266	TOTAL					115,650.00	23,823.30	0.00	91,826.70
267									
268	CONTRACTED STAFF DEVELOPMENT-HS ALLO					2,000.00	0.00	0.00	2,000.00
269	CONTRACTED STAFF-DEVELOPMENT					10,000.00	528.00	0.00	9,472.00
270	STAFF DEVELOPMENT-REGION VII					8,000.00	0.00	0.00	8,000.00
271	STAFF DEVELOPMENT-G/T-REGION VII					11,000.00	0.00	0.00	11,000.00
272	STAFF DEVELOPMENT-CT-REGION VII					3,900.00	0.00	0.00	3,900.00
273	TOTAL					34,900.00	528.00	0.00	34,372.00
274									
275	SUPPLIES-IN SERVICE					500.00	17.52	0.00	482.48
276	TOTAL					500.00	17.52	0.00	482.48
277									
278	TRAVEL-HS-REG					2,500.00	2,956.32	0.00	(456.32)
279	TRAVEL-HS-VOC					0.00	0.00	0.00	0.00
280	TRAVEL-HS-SP ED					0.00	0.00	0.00	0.00
281	TRAVEL-HS-ST COMP					0.00	0.00	0.00	0.00
282	TRAVEL-HS-ESL					0.00	0.00	0.00	0.00
283	TRAVEL-HS ALLOTMENT					8,000.00	0.00	0.00	8,000.00
284	TRAVEL-MS-REG					2,500.00	1,801.41	0.00	698.59
285	TRAVEL-MS-SP ED					0.00	0.00	0.00	0.00
286	TRAVEL-MS-ST COMP					0.00	0.00	0.00	0.00
287	TRAVEL-MS-ESL					0.00	0.00	0.00	0.00
288	TRAVEL-PS-REG					2,500.00	0.00	0.00	2,500.00
289	TRAVEL-PS-G/T					0.00	0.00	0.00	0.00
290	TRAVEL-PS-ST COMP					0.00	0.00	0.00	0.00
291	TRAVEL-PS-ESL					0.00	0.00	0.00	0.00
292	TRAVEL-ES-REG					2,500.00	803.19	0.00	1,696.81
293	TRAVEL-ES-G/T					0.00	0.00	0.00	0.00
294	TRAVEL-ES-SP ED					0.00	0.00	0.00	0.00
295	TRAVEL ES-ST COMP					0.00	37.10	175.00	(212.10)
296	TRAVEL-ALL SCHOOLS					2,500.00	10.26	0.00	2,489.74
297	TRAVEL -TECHNOLOGY					19,500.00	4,066.75	0.00	15,433.25
298	MISC OPERATING-HS-REG					0.00	0.00	0.00	0.00
299	MISC OPERATING-HS-SP ED					0.00	0.00	0.00	0.00
300	MISC OPERATING-HS-VOC					0.00	0.00	0.00	0.00
301	MISC OEPRATING-HS-G/T					0.00	0.00	0.00	0.00

	A	B	C	D	E	F	G	H	I
302	MISC OPERATING-MS-REG					0.00	0.00	0.00	0.00
303	MISC OPERATING-MS-G/T					0.00	0.00	0.00	0.00
304	MISC OPERATING-MS-SP ED					0.00	0.00	0.00	0.00
305	MISC OPERATING-MS-ESL					0.00	0.00	0.00	0.00
306	MISC OPERATING-PS-REG					0.00	0.00	0.00	0.00
307	MISC OPERATING-PS-SP ED					0.00	0.00	0.00	0.00
308	MISC OPERATING-PS-ST COMP					0.00	0.00	0.00	0.00
309	MISC OPERATING-PS-ESL					0.00	0.00	0.00	0.00
310	MISC OPERATING-ES-REG					0.00	0.00	0.00	0.00
311	MISC OPERATING-ES-G/T					0.00	0.00	0.00	0.00
312	MISC OPERATING-ES-SP ED					0.00	0.00	0.00	0.00
313	MISC OPERATING-ES-ESL					0.00	0.00	0.00	0.00
314	TOTAL					40,000.00	9,675.03	175.00	30,149.97
315									
316	TOTAL STAFF DEVELOPMENT					191,050.00	34,043.85	175.00	156,831.15
317									
318									
319									
320	PAYROLL					98,572.00	15,228.53	0.00	83,343.47
321	TOTAL					98,572.00	15,228.53	0.00	83,343.47
322									
323	CONTRACTED SERVICE					0.00	0.00	0.00	0.00
324									
325	SUPPLIES					500.00	0.00	0.00	500.00
326									
327	TRAVEL					2,500.00	781.89	0.00	1,718.11
328	DUES					0.00	0.00	0.00	0.00
329	TOTAL					2,500.00	781.89	0.00	1,718.11
330									
331	FURN/EQUIP					0.00	0.00	0.00	0.00
332									
333	TOTAL INSTRUCTIONAL LEADERSHIP					101,572.00	16,010.42	0.00	85,561.58
334									
335									
336									
337	PAYROLL					799,375.00	80,521.25	0.00	718,853.75
338	TOTAL					799,375.00	80,521.25	0.00	718,853.75
339									
340	PRINTING-HS					2,000.00	0.00	0.00	2,000.00
341	PRINTING-MS					2,000.00	0.00	0.00	2,000.00
342	PRINTING-PS					2,000.00	0.00	0.00	2,000.00
343	PRINTING-ES					2,000.00	0.00	0.00	2,000.00
344	TOTAL					8,000.00	0.00	0.00	8,000.00
345									
346	SUPPLIES-HS					3,000.00	0.00	128.00	2,872.00
347	SUPPLIES-MS					3,000.00	0.00	137.15	2,862.85
348	SUPPLIES-PS					3,000.00	0.00	0.00	3,000.00
349	SUPPLIES-ES					3,000.00	0.00	0.00	3,000.00
350	DISTRICT EXPENSES-HS					1,000.00	84.68	0.00	915.32
351	DISTRICT EXPENSES-MS					1,000.00	22.68	0.00	977.32

21-INSTRUCTIONAL LEADERSHIP

23-SCHOOL ADMINISTRATION

	A	B	C	D	E	F	G	H	I
352	DISTRICT EXPENSES-PS					1,000.00	22.68	0.00	977.32
353	DISTRICT EXPENSES-ES					1,000.00	22.68	0.00	977.32
354	POSTAGE-HS					4,000.00	1,509.09	0.00	2,490.91
355	POSTAGE-MS					3,000.00	1,000.00	0.00	2,000.00
356	POSTAGE-PS					1,500.00	750.00	0.00	750.00
357	POSTAGE-ES					1,500.00	750.00	0.00	750.00
358	TOTAL					26,000.00	4,161.81	265.15	21,573.04
359									
360	TRAVEL-HS					2,500.00	558.49	100.00	1,841.51
361	TRAVEL-MS					2,500.00	575.00	0.00	1,925.00
362	TRAVEL-PS					1,875.00	571.93	0.00	1,303.07
363	TRAVEL-ES					1,875.00	653.36	5.00	1,216.64
364	BONDING-HS					0.00	0.00	0.00	0.00
365	TRAVEL-ALL SCHOOLS					0.00	0.00	0.00	0.00
366	DUES-HS					0.00	0.00	0.00	0.00
367	DUES-MS					0.00	0.00	0.00	0.00
368	DUES-PS					0.00	0.00	0.00	0.00
369	DUES-ES					0.00	0.00	0.00	0.00
370	TOTAL					8,750.00	2,358.78	105.00	6,286.22
371									
372	FURN/EQUIP-HS					0.00	0.00	0.00	0.00
373	FURN/EQUIP-MS					0.00	0.00	0.00	0.00
374	FURN/EQUIP-PS					0.00	0.00	0.00	0.00
375	FURN/EQUIP-ES					0.00	0.00	0.00	0.00
376	TOTAL					0.00	0.00	0.00	0.00
377									
378	TOTAL SCHOOL ADMINISTRATION					842,125.00	87,041.84	370.15	754,713.01
379									
380	<i>31-COUNSELING</i>								
381									
382	PAYROLL					234,325.00	20,437.80	0.00	213,887.20
383	TOTAL					234,325.00	20,437.80	0.00	213,887.20
384									
385	REGION VII ESC					1,600.00	0.00	0.00	1,600.00
386	TEST SCORING-HS					250.00	0.00	0.00	250.00
387	TEST SCORING-MS					200.00	0.00	0.00	200.00
388	TEST SCORING-PS					200.00	0.00	0.00	200.00
389	TEST SCORING-ES					250.00	0.00	0.00	250.00
390	MISC CONTRACTED SERVICES-HS					2,625.00	0.00	0.00	2,625.00
391	MISC CONTRACTED SERVICES-MS					2,625.00	0.00	0.00	2,625.00
392	MISC CONTRACTED SERVICES-PS					2,625.00	0.00	0.00	2,625.00
393	MISC CONTRACTED SERVICES-ES					2,625.00	0.00	0.00	2,625.00
394	TOTAL					13,000.00	0.00	0.00	13,000.00
395									
396	TEST MATERIALS-HS					1,200.00	0.00	0.00	1,200.00
397	TEST MATERIALS-MS					500.00	0.00	0.00	500.00
398	TEST MATERIALS-PS					700.00	0.00	78.86	621.14
399	TEST MATERIALS-ES					700.00	138.95	0.00	561.05
400	SUPPLIES-HS					1,250.00	0.00	42.00	1,208.00
401	SUPPLIES-MS					700.00	104.50	0.00	595.50

	A	B	C	D	E	F	G	H	I
402	SUPPLIES-PS					1,000.00	0.00	202.86	797.14
403	SUPPLIES-ES					750.00	286.89	0.00	463.11
404	COLLEGE FAIR-HS					1,000.00	118.73	0.00	881.27
405	TOP TEN BANQUET					250.00	0.00	0.00	250.00
406	POSTAGE-HS					250.00	0.00	0.00	250.00
407	POSTAGE-MS					250.00	0.00	0.00	250.00
408	TOTAL					8,550.00	649.07	323.72	7,577.21
409									
410	TRAVEL-HS-VOC					0.00	500.00	0.00	(500.00)
411	TRAVEL-HS					2,700.00	285.25	10.00	2,404.75
412	TRAVEL-MS					1,000.00	574.00	5.00	421.00
413	TRAVEL-PS					500.00	448.37	5.00	46.63
414	TRAVEL-ES					500.00	0.00	0.00	500.00
415	TRAVEL-ES-TSII					0.00	0.00	0.00	0.00
416	MEMBERSHIP/DUES-HS					0.00	290.00	0.00	(290.00)
417	MEMBERSHIP/DUES-MS					0.00	0.00	0.00	0.00
418	MEMBERSHIP/DUES-PS					0.00	0.00	0.00	0.00
419	MEMBERSHIP/DUES-ES					0.00	0.00	0.00	0.00
420	FEES & DUES-COLLEGE FAIR-HS					0.00	0.00	0.00	0.00
421	FEES-PS-STUDENTS					0.00	0.00	0.00	0.00
422	TOTAL					4,700.00	2,097.62	20.00	2,582.38
423									
424	FURNITURE-HS					0.00	0.00	0.00	0.00
425	FURNITURE-MS					0.00	0.00	0.00	0.00
426	FURNITURE-PS					0.00	0.00	0.00	0.00
427	FURNITURE-ES					0.00	0.00	0.00	0.00
428	TOTAL					0.00	0.00	0.00	0.00
429									
430	TOTAL COUNSELING					260,575.00	23,184.49	343.72	237,046.79
431									
432									
433									
434	PAYROLL					99,951.00	9,965.30	0.00	89,985.70
435	TOTAL					99,951.00	9,965.30	0.00	89,985.70
436									
437	CONT SERVICES-FINGERPRINTING					0.00	0.00	0.00	0.00
438	CONT SERVICES-NURSING-HS					0.00	0.00	0.00	0.00
439	CONT SERVICES-NURSING-MS					0.00	0.00	0.00	0.00
440	CONT SERVICES-NURSING-PS					0.00	0.00	0.00	0.00
441	CONT SERVICES-NURSING-ES					0.00	0.00	0.00	0.00
442	CONT SERVICES-HS					100.00	0.00	0.00	100.00
443	CONT SERVICES-MS					100.00	0.00	0.00	100.00
444	CONT SERVICES-PS					100.00	0.00	0.00	100.00
445	CONT SERVICES-ES					100.00	0.00	0.00	100.00
446	TOTAL					400.00	0.00	0.00	400.00
447									
448	SUPPLIES-HS					1,500.00	0.00	404.75	1,095.25
449	SUPPLIES-MS					1,000.00	0.00	404.75	595.25
450	SUPPLIES-PS					1,500.00	0.00	404.75	1,095.25
451	SUPPLIES-ES					1,000.00	0.00	404.75	595.25

33-HEALTH SERVICES

	A	B	C	D	E	F	G	H	I
452	TOTAL					5,000.00	0.00	1,619.00	3,381.00
453									
454	TRAVEL-HS					300.00	0.00	0.00	300.00
455	TRAVEL-MS					300.00	0.00	0.00	300.00
456	TRAVEL-PS					300.00	0.00	0.00	300.00
457	TRAVEL-ES					300.00	0.00	0.00	300.00
458	TOTAL					1,200.00	0.00	0.00	1,200.00
459									
460	EQUIPMENT-HS					0.00	0.00	0.00	0.00
461	EQUIPMENT-MS					0.00	0.00	0.00	0.00
462	EQUIPMENT-PS					0.00	0.00	0.00	0.00
463	EQUIPMENT-ES					0.00	0.00	0.00	0.00
464	TOTAL					0.00	0.00	0.00	0.00
465									
466	TOTAL HEALTH SERVICE					106,551.00	9,965.30	1,619.00	94,966.70
467									
468	<i>34-STUDENT TRANSPORTATION</i>								
469									
470	PAYROLL					261,886.00	39,080.94	0.00	222,805.06
471	TOTAL					261,886.00	39,080.94	0.00	222,805.06
472									
473	CONT SERVICES-PHYSICALS/DRUG TEST					4,500.00	1,277.12	85.00	3,137.88
474	CONT SERVICES-RECERTIFICATION					1,700.00	60.00	0.00	1,640.00
475	CONT SERVICES-REPAIR					6,000.00	1,130.60	0.00	4,869.40
476	LEASE/RENTALS					8,000.00	0.00	7,200.00	800.00
477	MISC CONTRACTED SERVICES					7,000.00	6,276.74	0.00	723.26
478	TOTAL					27,200.00	8,744.46	7,285.00	11,170.54
479									
480	GAS,OIL,GREASE,TIRES					90,000.00	5,230.47	0.00	84,769.53
481	PARTS & SUPPLIES					45,000.00	16,322.78	0.00	28,677.22
482	TOTAL					135,000.00	21,553.25	0.00	113,446.75
483									
484	INSURANCE					13,072.00	11,564.00	0.00	1,508.00
485	MISC OPERATING COSTS					2,000.00	253.31	0.00	1,746.69
486	TOTAL					15,072.00	11,817.31	0.00	3,254.69
487									
488	BUSES					25,000.00	0.00	0.00	25,000.00
489	CAPITAL OUTLAY					0.00	0.00	0.00	0.00
490	FURN/EQUIP-TECHNOLOGY					0.00	0.00	1,395.00	(1,395.00)
491	TOTAL					25,000.00	0.00	1,395.00	23,605.00
492									
493	TOTAL STUDENT TRANSPORTATION					464,158.00	81,195.96	8,680.00	374,282.04
494									
495	<i>35-FOOD SERVICE</i>								
496									
497	CONTRACTED SERVICES-REPAIR					0.00	0.00	0.00	0.00
498									
499	TRANSFER OUT					0.00	0.00	0.00	0.00
500									
501	TOTAL FOOD SERVICE					0.00	0.00	0.00	0.00

	A	B	C	D	E	F	G	H	I
502									
503									
504									
505									
506	PAYROLL					374,030.00	29,015.42	0.00	345,014.58
507	TOTAL					374,030.00	29,015.42	0.00	345,014.58
508									
509	DRUG TESTING-HS					2,500.00	476.00	0.00	2,024.00
510	DRUG TESTING-MS					0.00	0.00	70.00	(70.00)
511	DRUG DOGS-HS					0.00	0.00	0.00	0.00
512	DRUG DOGS-MS					0.00	0.00	0.00	0.00
513	CONTRACTED ATHLETIC TRAINER					9,000.00	4,438.00	0.00	4,562.00
514	REPAIR ATHLETICS-HS					5,000.00	0.00	0.00	5,000.00
515	REPAIR-ATHLETICS-MS					2,500.00	0.00	0.00	2,500.00
516	RENTAL-DRAMA-HS					0.00	0.00	0.00	0.00
517	RENTAL-ATHLETICS					0.00	0.00	0.00	0.00
518	RENTAL-STADIUM/GYM					1,000.00	0.00	0.00	1,000.00
519	GAME OFFICIALS-HS					21,000.00	5,764.23	0.00	15,235.77
520	GAME OFFICIALS-MS					6,000.00	1,679.73	0.00	4,320.27
521	GAME WORKERS-HS					1,000.00	740.00	0.00	260.00
522	GAME WORKERS-MS					1,000.00	280.00	0.00	720.00
523	GAME CONTRACTS					0.00	0.00	0.00	0.00
524	CONTRACTED SERVICE-HS DRAMA					500.00	0.00	80.00	420.00
525	CONTRACTED SERVICE-MS-DRAMA					50.00	75.00	0.00	(25.00)
526	CONTRACTED SERVICE-HS-BAND					12,300.00	1,486.00	1,050.00	9,764.00
527	CONTRACTED SERVICE-MS-BAND					0.00	0.00	0.00	0.00
528	CONTRACTED SERVICE-HS CHOIR					0.00	0.00	0.00	0.00
529	CONTRACTED SERVICE-HS-UIL					0.00	0.00	0.00	0.00
530	CONTRACTED SERVICE-ATHLETICS					2,500.00	2,399.00	0.00	101.00
531	TOTAL					64,350.00	17,337.96	1,200.00	45,812.04
532									
533	ATHLETIC NEWSLETTER					250.00	0.00	0.00	250.00
534	UNIFORMS-EVERY 3 YEARS ROTATE					6,000.00	0.00	5,141.00	859.00
535	DRAMA COSTUMES					1,000.00	418.61	0.00	581.39
536	BAND UNIFORMS					11,625.00	1,935.75	0.00	9,689.25
537	CHOIR UNIFORMS-HS					0.00	0.00	0.00	0.00
538	UIL SUPPLIES-HS					4,000.00	719.88	159.98	3,120.14
539	UIL SUPPLIES-MS					500.00	102.55	120.54	276.91
540	UIL SUPPLIES-PS					0.00	0.00	0.00	0.00
541	UIL SUPPLIES-ES					1,000.00	425.09	0.00	574.91
542	CHEERLEADERS-HS					1,000.00	0.00	0.00	1,000.00
543	CHEERLEADERS-MS					500.00	0.00	0.00	500.00
544	ALL ATHLETICS-HS					4,000.00	154.62	0.00	3,845.38
545	ALL ATHLETICS-MS					2,000.00	0.00	0.00	2,000.00
546	FOOTBALL-HS					13,000.00	345.15	0.00	12,654.85
547	FOOTBALL-MS					4,000.00		0.00	4,000.00
548	BASKETBALL-HS					3,500.00	0.00	3,454.00	46.00
549	BASKETBALL-MS					1,500.00	1,456.00	0.00	44.00
550	TRACK-HS					3,500.00	0.00	0.00	3,500.00

	A	B	C	D	E	F	G	H	I
551	TRACK-MS					1,500.00	0.00	0.00	1,500.00
552	BASEBALL-HS					3,500.00	406.13	2,768.90	324.97
553	VOLLEYBALL-HS					3,500.00	0.00	0.00	3,500.00
554	VOLLEYBALL-MS					1,500.00	0.00	0.00	1,500.00
555	GIRLS BASKETBALL-HS					3,500.00	0.00	3,211.25	288.75
556	GIRLS BASKETBALL-MS					1,500.00	0.00	1,348.40	151.60
557	GIRLS TRACK-HS					3,500.00	0.00	0.00	3,500.00
558	GIRLS TRACK-MS					1,500.00	0.00	0.00	1,500.00
559	TENNIS-HS					1,500.00	0.00	0.00	1,500.00
560	GOLF-HS					1,500.00	0.00	0.00	1,500.00
561	WEIGHT TRAINING-HS					1,500.00	0.00	1,086.50	413.50
562	SOFTBALL-HS					3,500.00	0.00	0.00	3,500.00
563	OFF SEASON-HS					5,000.00	0.00	0.00	5,000.00
564	OFF SEASON-MS					0.00	0.00	0.00	0.00
565	TRAINER SUPPLIES-HS					5,000.00	0.00	0.00	5,000.00
566	CROSS COUNTRY-HS					1,500.00	1,014.95	0.00	485.05
567	SOCCER-HS					1,500.00	0.00	0.00	1,500.00
568	TOTAL					98,375.00	6,978.73	17,290.57	74,105.70
569									
570	EMPLOYEE TRAVEL-DRAMA-HS					900.00	0.00	0.00	900.00
571	EMPLOYEE TRAVEL-BAND-HS					900.00	0.00	0.00	900.00
572	EMPLOYEE TRAVEL-CHOIR-HS					0.00	0.00	0.00	0.00
573	EMPLOYEE TRAVEL-BAND-MS					0.00	0.00	0.00	0.00
574	EMPLOYEE TRAVEL-MUSIC-ES					0.00	0.00	0.00	0.00
575	EMPLOYEE TRAVEL-HS-UIL					0.00	0.00	0.00	0.00
576	EMPLOYEE TRAVEL-ATHLETICS-HS					14,000.00	414.79	0.00	13,585.21
577	STUDENT TRAVEL-PLAYOFFS					0.00	0.00	0.00	0.00
578	STUDENT MEALS/FEES-HS					50.00	0.00	0.00	50.00
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					13,000.00	0.00	0.00	13,000.00
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					8,300.00	5,330.25	0.00	2,969.75
589	STUDENT TRAVEL-CHOIR-HS					100.00	0.00	0.00	100.00
590	STUDENT TRAVEL-BAND-MS					4,655.00	0.00	0.00	4,655.00
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 TRAVEL-MUSIC-ES					0.00	0.00	0.00	0.00
594	STUDENT TRAVEL-BUS CLUB-HS					2,200.00	0.00	0.00	2,200.00
595	STUDENT TRAVEL-VO AG					1,000.00	90.00	100.00	810.00
596	STUDENT TRAVEL-HOME ECO					6,300.00	85.00	0.00	6,215.00
597	STUDENT TRAVEL-FLORAL-HS					2,200.00	0.00	0.00	2,200.00
598	STUDENT TRAVEL-UIL-HS					5,500.00	0.00	0.00	5,500.00

	A	B	C	D	E	F	G	H	I
599	STUDENT TRAVEL-UIL-MS					2,275.00	0.00	0.00	2,275.00
600	STUDENT TRAVEL-UIL-PS					25.00	0.00	0.00	25.00
601	STUDENT TRAVEL-UIL-ES					500.00	0.00	0.00	500.00
602	STUDENT TRAVEL-ACADEMICS-HS					0.00	0.00	0.00	0.00
603	STUDENT TRAVEL-ROPE TRICK-ES					0.00	0.00	0.00	0.00
604	STUDENT TRAVEL-ATHLETICS-HS					0.00	0.00	0.00	0.00
605	STUDENT TRAVEL-ATHLETICS-MS					0.00	0.00	0.00	0.00
606	STUDENT TRAVEL-CHEERLEADERS-HS					2,000.00	0.00	0.00	2,000.00
607	STUDENT TRAVEL-CHEERLEADERS-MS					0.00	0.00	0.00	0.00
608	STUDENT TRAVEL-ALL ATHLETICS					4,000.00	0.00	0.00	4,000.00
609	STUDENT TRAVEL-HS-FOOTBALL					2,450.00	2,203.24	0.00	246.76
610	STUDENT TRAVEL-MS-FOOTBALL					2,000.00	873.60	0.00	1,126.40
611	STUDENT TRAVEL-HS BASKETBALL					2,000.00	0.00	0.00	2,000.00
612	STUDENT TRAVEL-MS BASKETBALL					1,000.00	0.00	0.00	1,000.00
613	STUDENT TRAVEL-HS TRACK					2,800.00	0.00	0.00	2,800.00
614	STUDENT TRAVEL-MS TRACK					1,800.00	0.00	0.00	1,800.00
615	STUDENT TRAVEL-HS BASEBALL					1,800.00	0.00	0.00	1,800.00
616	STUDENT TRAVEL-HS VOLLEYBALL					1,800.00	713.39	0.00	1,086.61
617	STUDENT TRAVEL-MS VOLLEYBALL					1,000.00	1,060.94	0.00	(60.94)
618	STUDENT TRAVEL-HS GIRLS BASKETBALL					2,000.00	119.50	0.00	1,880.50
619	STUDENT TRAVEL-MS GIRLS BASKETBALL					1,000.00	0.00	0.00	1,000.00
620	STUDENT TRAVEL-HS GIRLS TRACK					1,500.00	0.00	0.00	1,500.00
621	STUDENT TRAVEL-MS GIRLS TRACK					1,000.00	0.00	0.00	1,000.00
622	STUDENT TRAVEL-HS TENNIS					500.00	0.00	0.00	500.00
623	STUDENT TRAVEL-HS GOLF					550.00	0.00	0.00	550.00
624	STUDENT TRAVEL-HS WEIGHT LIFTING					500.00	0.00	0.00	500.00
625	STUDENT TRAVEL-HS SOFTBALL					1,800.00	0.00	0.00	1,800.00
626	STUDENT TRAVEL-HS CROSS COUNTRY					500.00	1,148.14	0.00	(648.14)
627	STUDENT TRAVEL-MS CROSS COUNTRY					0.00	0.00	0.00	0.00
628	STUDENT TRAVEL-HS SOCCER					1,500.00	0.00	0.00	1,500.00
629	STUDENT INSURANCE-HS					25,000.00	0.00	0.00	25,000.00
630	STUDENT INSURANCE-MS					25,000.00	0.00	0.00	25,000.00
631	DUES-JOURNALISM-HS					0.00	0.00	0.00	0.00
632	DUES-BAND-HS					0.00	0.00	0.00	0.00
633	DUES-CHOIR-HS					0.00	0.00	0.00	0.00
634	DUES-MS BAND					0.00	0.00	0.00	0.00
635	DUES-ATHLETICS-HS					0.00	45.00	0.00	(45.00)
636	STUDENT ACTIVITY-HS					1,100.00	49.00	15.00	1,036.00
637	FEES & DUES-JOURNALISM-HS					300.00	0.00	0.00	300.00
638	FEES & DUES-DRAMA-HS					1,800.00	0.00	0.00	1,800.00
639	FEES & DUES-DRAMA-MS					250.00	0.00	0.00	250.00
640	FEES & DUES-BAND-HS					7,300.00	2,152.50	0.00	5,147.50
641	FEES & DUES-CHOIR-HS					500.00	0.00	0.00	500.00
642	FEES & DUES-BAND-MS					1,500.00	0.00	0.00	1,500.00
643	FEES & DUES-CHOIR-MS					0.00	0.00	0.00	0.00
644	FEES & DUES-SCIENCE-HS					500.00	0.00	0.00	500.00
645	FEES & DUES-MUSIC-ES					0.00	0.00	0.00	0.00
646	FEES & DUES-BUS DEPT-HS					550.00	245.00	0.00	305.00

	A	B	C	D	E	F	G	H	I
647	FEES & DUES-VO AG					7,100.00	1,354.50	0.00	5,745.50
648	FEES & DUES-HOME ECO					650.00	176.00	0.00	474.00
649	FEES & DUES-FLORAL					300.00	0.00	0.00	300.00
650	UIL FEES-HS					1,500.00	2,400.00	0.00	(900.00)
651	UIL FEES-MS					900.00	0.00	0.00	900.00
652	UIL FEES-PS					200.00	0.00	0.00	200.00
653	UIL FEES-ES					500.00	0.00	0.00	500.00
654	ACADEMIC AWARDS-HS					0.00	0.00	0.00	0.00
655	ACADEMIC AWARDS-MS					0.00	0.00	0.00	0.00
656	ACADEMIC AWARDS-ES					0.00	0.00	0.00	0.00
657	JUMP ROPE FEES-ES					0.00	0.00	0.00	0.00
658	CHEERLEADER FEES-HS					0.00	0.00	0.00	0.00
659	CHEERLEADER FEES-MS					0.00	0.00	0.00	0.00
660	DRUM MAJOR/FLAGS FEES-HS					0.00	0.00	0.00	0.00
661	DEBATE FEES-HS					0.00	0.00	0.00	0.00
662	DRAMA AWARDS/JACKETS-HS					0.00	0.00	0.00	0.00
663	BAND AWARD/JACKETS-HS					0.00	0.00	0.00	0.00
664	CHOIR AWARDS/JACKETS-HS					0.00	0.00	0.00	0.00
665	BAND AWARDS-MS					0.00	0.00	0.00	0.00
666	FEES & DUES-ATHLETICS-HS					17,300.00	2,865.00	545.00	13,890.00
667	FEES & DUES-ATHLETICS-MS					2,000.00	0.00	0.00	2,000.00
668	TROPHIES, MEDALS, RIBBONS-HS					2,750.00	0.00	0.00	2,750.00
669	TROPHIES, MEDALS, RIBBONS-MS					1,200.00	0.00	0.00	1,200.00
670	ATHLETICS AWARDS/JACKETS-HS					2,500.00	0.00	0.00	2,500.00
671	TOTAL					202,475.00	21,325.85	660.00	180,489.15
672									
673	EQUIPMENT-HS-FOOTBALL					0.00	0.00	0.00	0.00
674	EQUIPMENT-ALL ATHLETICS-HS					7,550.00	0.00	0.00	7,550.00
675	EQUIPMENT-ALL ATHLETICS-MS					0.00	0.00	0.00	0.00
676	EQUIPMENT-TRACK					0.00	0.00	0.00	0.00
677	TOTAL					7,550.00	0.00	0.00	7,550.00
678									
679	TOTAL COCURRICULAR/EXTRACURRICULAR					746,780.00	74,657.96	19,150.57	652,971.47
680									
681	<i>41-GENERAL ADMINISTRATION</i>								
682									
683	PAYROLL					426,313.00	68,694.14	0.00	357,618.86
684	TOTAL					426,313.00	68,694.14	0.00	357,618.86
685									
686	ATTORNEY FEES-SPEC ED					0.00	0.00	0.00	0.00
687	ATTORNEY FEES					4,500.00	885.00	0.00	3,615.00
688	AUDIT EXP					21,000.00	0.00	0.00	21,000.00
689	CONT-SERVICE-FINGERPRINTING					0.00	0.00	0.00	0.00
690	REGION VII ESC					4,500.00	0.00	0.00	4,500.00
691	COPIER REPAIR/MAINT					1,250.00	0.00	0.00	1,250.00
692	LEASE-EQUIP					2,868.00	709.50	0.00	2,158.50
693	PRINTING-SUPERINTENDENT					0.00	0.00	0.00	0.00
694	POLICY REVIEW-SCHOOL BOARD					1,000.00	0.00	0.00	1,000.00
695	PRINTING-TAX OFFICE					4,000.00	0.00	0.00	4,000.00

	A	B	C	D	E	F	G	H	I
744	TOTAL GENERAL ADMINISTRATION					537,391.00	89,849.77	0.00	447,541.23
745									
746	<i>51-PLANT MAINTENANCE</i>								
747									
748	PAYROLL					565,218.00	88,208.80	0.00	477,009.20
749	TOTAL					565,218.00	88,208.80	0.00	477,009.20
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	150.00	0.00	850.00
754	CONTRACTED SERVICES-ELECTRICAL					5,000.00	2,251.15	0.00	2,748.85
755	CONTRACTED SERVICES-HS-VOC					0.00	0.00	0.00	0.00
756	CONTRACTED SERVICES-EXTERMINATING					7,500.00	1,198.92	0.00	6,301.08
757	CONTRACTED SERVICES-GARBAGE					10,000.00	1,049.75	0.00	8,950.25
758	CONTRACTED SERVICES-HEAT/AIR					70,000.00	41,373.00	0.00	28,627.00
759	CONTRACTED SERVICES-GENERAL					25,000.00	10,441.30	0.00	14,558.70
760	CONTRACTED SERVICES-FOOTBALL/BASEBAL					15,000.00	0.00	0.00	15,000.00
761	CONTRACTED SERVICES-GYM FLOORS					9,000.00	0.00	0.00	9,000.00
762	CONTRACTED SERVICES-SOUND SYS					10,000.00	5,924.00	0.00	4,076.00
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					10,000.00	0.00	0.00	10,000.00
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	PHONE-HS					3,700.00	205.22	0.00	3,494.78
770	PHONE-MS					1,400.00	0.00	0.00	1,400.00
771	PHONE-PS					1,400.00	0.00	0.00	1,400.00
772	PHONE-ES					1,400.00	0.00	0.00	1,400.00
773	PHONE-ADM					1,900.00	0.00	0.00	1,900.00
774	PHONE-CAFETERIA					950.00	0.00	0.00	950.00
775	PHONE-BUS/MAINTENANCE					5,000.00	130.25	0.00	4,869.75
776	PHONE-HS MEREDITH STADIUM					3,600.00	513.49	0.00	3,086.51
777	WATER					35,000.00	9,101.97	0.00	25,898.03
778	ELECTRICITY					250,000.00	46,806.78	0.00	203,193.22
779	GAS					30,000.00	1,304.23	0.00	28,695.77
780	CABLE INTERNET					14,160.00	1,144.31	0.00	13,015.69
781	MISC CONTRACTED SERVICES					0.00	0.00	0.00	0.00
782	TOTAL					698,510.00	121,594.37	0.00	576,915.63
783									
784	VEHICLE SUPPLIES					0.00	0.00	0.00	0.00
785	CUSTODIAL SUPPLIES					75,000.00	10,914.71	3,465.14	60,620.15
786	MAINT/GROUNDS SUPPLIES					60,000.00	9,688.44	41.00	50,270.56
787	SUPPLIES-TECHNOLOGY**					0.00	0.00	0.00	0.00
788	TOTAL					135,000.00	20,603.15	3,506.14	110,890.71
789									
790	TRAVEL-MAINT					0.00	0.00	0.00	0.00
791	PROPERTY INSUR					65,465.00	60,994.45	0.00	4,470.55
792	FEES-MAINT DEPT					500.00	0.00	0.00	500.00

	A	B	C	D	E	F	G	H	I
793	TOTAL					65,965.00	60,994.45	0.00	4,970.55
794									
795	CAPITAL OUTLAY					24,400.00	0.00	0.00	24,400.00
796									
797	TOTAL PLANT MAINTENANCE					1,489,093.00	291,400.77	3,506.14	1,194,186.09
798									
799	<i>52-SECURITY & MONITORING SERVICES</i>								
800									
801	CONT SERV-SECURITY-HS					3,000.00	2,040.00	3,600.00	(2,640.00)
802	CONT SERV-SECURITY-MS					0.00	0.00	0.00	0.00
803	CONT SERV-HS					675.00	14.75	0.00	660.25
804	CONT SERV-MS					675.00	14.75	0.00	660.25
805	CONT SERV-PS					675.00	14.75	0.00	660.25
806	CONT SERV-ES					675.00	14.75	0.00	660.25
807	MISC CONT SERV-HS					500.00	6,813.75	0.00	(6,313.75)
808	MISC CONT SERV-MS					0.00	2,793.75	0.00	(2,793.75)
809	MISC CONT SERV-PS					0.00	1,508.75	0.00	(1,508.75)
810	MISC CONT SERV-ES					0.00	5,778.75	0.00	(5,778.75)
811	MISC CONT SERV-ADM					0.00	0.00	0.00	0.00
812	TOTAL					6,200.00	18,994.00	3,600.00	(16,394.00)
813									
814	SUPPLIES-HS					1,000.00	593.10	0.00	406.90
815	SUPPLIES-MS					1,000.00	342.70	0.00	657.30
816	SUPPLIES-PS					1,000.00	242.54	0.00	757.46
817	SUPPLIES-ES					1,000.00	417.82	0.00	582.18
818	SUPPLIES-ADM					0.00	0.00	0.00	0.00
819	TOTAL					4,000.00	1,596.16	0.00	2,403.84
820									
821	EQUIP-HS					10,000.00	7,152.54	0.00	2,847.46
822	EQUIP-MS					10,000.00	2,824.25	0.00	7,175.75
823	EQUIP-PS					10,000.00	1,680.45	0.00	8,319.55
824	EQUIP-ES					10,000.00	5,969.70	0.00	4,030.30
825	EQUIP-ADM					0.00	0.00	0.00	0.00
826	TOTAL					40,000.00	17,626.94	0.00	22,373.06
827									
828	TOTAL SECURITY & MONITORING					50,200.00	38,217.10	3,600.00	8,382.90
829									
830	<i>53-DATA PROCESSING</i>								
831									
832	PAYROLL					0.00	0.00	0.00	0.00
833	TOTAL					0.00	0.00	0.00	0.00
834									
835	CONTRACTED SERVICES-DISTRICT					27,000.00	0.00	0.00	27,000.00
836	CONT SERVICE-FINGERPRINTING					0.00	0.00	0.00	0.00
837	HARDWARE & SOFTWARE MAINT-HS					7,250.00	1,249.25	0.00	6,000.75
838	HARDWARE & SOFTWARE MAINT-MS					7,250.00	1,249.25	0.00	6,000.75
839	HARDWARE & SOFTWARE MAINT-PS					7,250.00	1,249.25	0.00	6,000.75
840	HARDWARE & SOFTWARE MAINT-ES					7,250.00	1,229.25	0.00	6,020.75
841	HARDWARE & SODTWARE MAINT-TAX					6,000.00	0.00	0.00	6,000.00

	A	B	C	D	E	F	G	H	I
842	HARDWARE & SOFTWARE MAINT-ADM					14,000.00	0.00	0.00	14,000.00
843	MISC CONT SERVICES-HS					18,400.00	1,714.95	0.00	16,685.05
844	MISC CONT SERVICES-MS					18,400.00	1,714.95	0.00	16,685.05
845	MISC CONT SERVICES-PS					18,400.00	1,714.95	0.00	16,685.05
846	MISC CONT SERVICES-ES					18,400.00	1,714.95	0.00	16,685.05
847	TOTAL					149,600.00	11,836.80	0.00	137,763.20
848									
849	COMPUTER SUPPLIES-HS					500.00	0.00	0.00	500.00
850	COMPUTER SUPPLIES-MS					500.00	0.00	0.00	500.00
851	COMPUTER SUPPLIES-PS					500.00	0.00	0.00	500.00
852	COMPUTER SUPPLIES-ES					500.00	0.00	0.00	500.00
853	COMPUTER SUPPLIES-ADM					500.00	0.00	0.00	500.00
854	TOTAL					2,500.00	0.00	0.00	2,500.00
855									
856	TRAVEL					1,000.00	717.44	0.00	282.56
857	FEES/DUES					0.00	0.00	0.00	0.00
858	TOTAL					1,000.00	717.44	0.00	282.56
859									
860	COMPUTERS-HS					6,565.00	0.00	6,565.00	0.00
861	COMPUTERS-MS					6,565.00	0.00	6,565.00	0.00
862	COMPUTERS-PS					6,565.00	0.00	6,565.00	0.00
863	COMPUTERS-ES					6,565.00	0.00	6,565.00	0.00
864	COMPUTERS-ADM					0.00	0.00	0.00	0.00
865	TOTAL					26,260.00	0.00	26,260.00	0.00
866									
867	TOTAL DATA PROCESSING					179,360.00	12,554.24	26,260.00	140,545.76
868									
869									
870									
871	CONTRACTED SERVICE-HS					2,125.00	0.00	0.00	2,125.00
872	CONTRACTED SERVICE-MS					2,125.00	0.00	0.00	2,125.00
873	CONTRACTED SERVICE-PS					2,125.00	0.00	0.00	2,125.00
874	CONTRACTED SERVICE-ES					2,125.00	0.00	0.00	2,125.00
875	TOTAL					8,500.00	0.00	0.00	8,500.00
876									
877	FEES/DUES-DISTRICT WIDE					0.00	0.00	0.00	0.00
878									
879	TOTAL COMMUNITY SERVICE					8,500.00	0.00	0.00	8,500.00
880									
881									
882									
883	FEES/DUES					0.00	0.00	0.00	0.00
884	TOTAL					0.00	0.00	0.00	0.00
885									
886	TURF-PRINCIPAL					101,539.00	0.00	0.00	101,539.00
887	TURF-INTEREST					19,281.00	0.00	0.00	19,281.00
888	TOTAL					120,820.00	0.00	0.00	120,820.00
889									
890	TOTAL DEBT SERVICE					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
940									
941	BONDS					0.00	0.00	0.00	0.00
942	INTEREST					0.00	0.00	0.00	0.00
943	FEES					0.00	0.00	0.00	0.00
944						0.00	0.00	0.00	0.00
945	TOTAL								
946	TOTAL DEBT SERVICE					0.00	0.00	0.00	0.00
947									
948									
949	TOTAL OPERATING FUND								
950	AND DEBT SERVICE					13,706,604.00	1,525,643.36	103,784.84	12,077,175.80
951									
952									
953	***TECHNOLOGY EXPENSES TO BE								
954	FUNDED					67,000.00	15,483.39	1,395.00	50,121.61
955									
956									
957	REFERENCE GUIDE								
958									
959	HS					ST COMP	STATE COMPENSATORY		
960	MS	HIGH SCHOOL				ESL	ENGLISH/SPANISH LANGUAGE		
961	PS	MIDDLE SCHOOL				VOC	VOCATIONAL EDUCATION		
962	ES	PRIMARY SCHOOL				G/T	GIFTED/TALENTED EDUCATION		
963		ADMINISTRATION							
964									
965									
966									
967									
968	199-GENERAL FUND								
969						BUDGETED	RECEIVED		BALANCE
970	TAXES-CURRENT YEAR					5,583,234.00	286,436.99		5,296,797.01
971	TAXES-PRIOR YEAR					100,000.00	33,326.90		66,673.10
972	TAXES-PENALTIES					100,000.00	8,064.25		91,935.75
973	TAXES-INTEREST					0.00	434.79		-434.79
974	DRIVER EDUCATION TUITION					0.00	0.00		0.00
975	TUITION-SUMMER SCHOOL					0.00	0.00		0.00
976	EARNING FROM PERMANENT INVESTMENTS					3,200.00	0.00		3,200.00
977	EARNING FROM TEMPORARY INVESTMENTS					25,000.00	12,053.57		12,946.43
978	RENTAL OF FACILITIES					5,000.00	0.00		5,000.00
979	GIFTS/BEQUESTS-MEREDITH-					0.00	77,792.56		-77,792.56
980	GIFTS/BEQUESTS-MEREDITH-HS BAND					0.00	0.00		0.00
981	GIFTS/BEQUESTS-HS WEIGHT ROOM					0.00	0.00		0.00
982	GIFTS/BEQUESTS-MEREDITH-ES PLAYG					0.00	0.00		0.00
983	GIFTS/BEQUESTS					0.00	1,720.00		-1,720.00
984	INSURANCE RECOVERY					0.00	2,546.55		-2,546.55
985	ATHLETIC ACTIVITY					50,000.00	34,274.30		15,725.70
986	MISC REVENUE-FISCAL AGENT FEE					52,000.00	0.00		52,000.00
987	TAXES-CED					0.00	0.00		0.00
988	MISC REVENUE-LOCAL SOURCES					10,000.00	6,906.43		3,093.57

MINEOLA INDEPENDENT SCHOOL DISTRICT

2017-2018 REVENUE

	A	B	C	D	E	F	G	H	I
989	CITY OF MINEOLA					6,500.00	0.00		6,500.00
990	HEAD START REIMBURSEMENT					96,000.00	22,432.56		73,567.44
991	TOTAL					6,030,934.00	485,988.90		5,544,945.10
992									
993	PER CAPITA					301,359.00	52,407.00		248,952.00
994	STATE FOUNDATION					6,888,817.00	2,925,160.00		3,963,657.00
995	STATE REVENUE					0.00	0.00		0.00
996	TRS ON BEHALF					547,397.00	0.00		547,397.00
997	TOTAL					7,737,573.00	2,977,567.00		4,760,006.00
998									
999	SCHOOL HEALTH & REALTED SERVICES					25,000.00	4,374.70		20,625.30
1000									
1001	SALE OF REAL PROPERTY					0.00	0.00		0.00
1002									
1003	TAX MAINTENANCE NOTE					0.00	0.00		0.00
1004									
1005	TOTAL OPERATING REVENUE					13,793,507.00	3,467,930.60	0.00	10,325,576.40
1006									
1007	599-DEBT SERVICE								
1008									
1009	TAXES-CURRENT					0.00	0.00		0.00
1010	TAXES-PRIOR YEARS					0.00	0.00		0.00
1011	TAXES-PENALTIES					0.00	0.00		0.00
1012	TAXES-INTEREST					0.00	0.00		0.00
1013	EARNINGS FROM TEMPORARY INVESTMENTS					0.00	0.00		0.00
1014	TOTAL					0.00	0.00		0.00
1015									
1016	STATE REVENUE-TEA					0.00	0.00		0.00
1017									
1018	TOTAL DEBT SERVICE REVENUE					0.00	0.00		0.00
1019									
1020	TOTAL OPERATING FUND								
1021	AND DEBT SERVICE					13,793,507.00	3,467,930.60	0.00	10,325,576.40
1022									

Box Tops	3,620.15	
Flower Fund	1,905.37	
Jacket Dads	306.00	
Library Fund	4,285.85	
T-Shirts	20.85	
Teacher Gifts	11,498.83	
Title I Book Acct	405.00	
School Vending	4,799.93	
Benevolent Fund	13,943.44	
Lounge Vending	1,912.67	
TOTAL		51,401.09

Mineola Elementary School

Teacher Gifts	3,222.19	
School Annual	3,672.62	
Benevolent Fund	3,305.53	
Advisory Council	4,815.64	
Flower Fund	671.60	
Library Fund	837.98	
Lounge Vending	11.33	
Jump Rope	1,737.75	
School Vending	29,645.56	
P. E.	7.46	
Kiwanis Kids	1,320.73	
Super Dads	268.74	
TOTAL		49,517.13

Mineola Middle School

AVID	481.12	
PE-MS	-132.24	
Flower Fund	624.71	
MS Band	0.00	
Advisory Council	1,364.80	
Choir	1,386.44	
MS Cheerleaders	488.68	
MS Yearbook	2,475.22	
Junior Honor Society	663.25	
Athletic Boosters	614.90	
Library Fund	409.33	
Lounge Vending	1,194.70	
FCA-MS	4,819.96	
Builder's Club	748.77	
Spirit Crew	758.50	
School Vending	19,464.62	
Benevolent Fund	6,437.61	
Science Club	0.00	
Student Council	2,504.54	
TOTAL		44,304.91

Mineola High School

Athletic Boosters	42,649.08	
Art	994.23	

Auto Mechanics	452.30	
Anchor Club	223.92	
Annual Staff	6,904.76	
Athletic Vending	10,765.63	
Athletic Equipment Donations	1,357.28	
Band Fund	16,303.34	
Band Boosters	47,673.61	
Business Club	338.82	
D. E. C. A.	953.13	
Fellowship of Christian Athletes	3,478.44	
Future Farmers of America	6,987.31	
Future Homemakers of America	792.76	
Fishing Club	4,188.21	
Class of 2020	1,302.50	
Benevolent Fund	1,385.22	
Testing/Tuition	5,029.45	
Lounge Vending	175.85	
Student Technology Assoc	47.56	
I-Pad fees	17,884.53	
Choir	1,621.59	
Class of 2018	10,324.98	
Key Club	2,786.55	
Library Fund	763.92	
S.P.I.E. Grant	0.00	
Junior Historians	645.97	
National Honor Society	510.00	
Nature Trail	51.64	
Summer Camp	186.20	
Project Graduation	0.00	
H. S. Players/Drama	2,163.20	
Flower Fund	1,416.55	
Student Council	734.81	
Scholarship Fund	30,163.00	
Class of 2019	2,933.50	
Soccer Club	754.60	
Class of 2021	40.00	
Slot Car Racing	229.65	
Girl's Athletic Scholarship	95.99	
Varsity Cheerleaders	2,386.14	
AVID	159.81	
School Vending	15,683.06	
TOTAL		243,539.09

WOOD COUNTY SPECIAL EDUCATION SSA

Activity Fund	437.54	
TOTAL		437.54

PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
October 31, 2017

CERTIFICATE OF DEPOSIT/SAVINGS

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	1,974,266.30	1,974,266.30	100.00%	
Deposits	5,504,543.13			
Withdrawals	0.00			
End of period	7,478,809.43	7,478,809.43		
Interest Accrued	9,492.91			
End of Period				
Bank Texas				
CD # 8025567	269,645.76	269,645.76	100.00%	1.00%
Bank Texas				
CD # 8025872	1,087,750.01	1,087,750.01	100.00%	1.00%
First National Bank-Gilmer in Mineola				
CD # 1005229	245,727.14	245,727.14	100.00%	0.75%
Mineola Community				
CD # 01-00542339-9	163,089.87	163,089.87	100.00%	0.60%
First National Bank-Gilmer in Mineola				
Savings #3830656862	5,504,123.60	5,504,123.60	0.00%	1.13%
City National Bank				
CD #10305497	208,053.52	208,473.05	100.00%	0.80%

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
October 31, 2017**

LOCAL MAINTENANCE

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	5,399,454.59	5,399,454.59	100.00%	1.03%
Deposits	0.00			
Withdrawals	5,000,000.00			
Interest accrued	1,055.42			
End of Period	400,510.01	400,510.01	100.00%	1.03%

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Investment Officer




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

FOOD SERVICE

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	22,135.14	22,135.14	100.00%	1.03%
Deposits	0.00			
Withdrawals	0.00			
Interest accrued	19.39			
End of Period	22,154.53	22,154.53	100.00%	1.03%

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Investment Officer

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

INTEREST & SINKING

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	108,252.25	108,252.25	100.00%	1.03%
Deposits	0.00			
Withdrawals	0.00			
Interest accrued	94.86			
End of Period	108,347.11	108,347.11	100.00%	1.03%

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Investment Officer

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

WORKERS COMPENSATION

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	423,186.24	423,186.24	100.00%	1.03%
Deposits	0.00			
Withdrawals	1,043.25			
Interest accrued	370.35			
End of Period	422,513.34	422,513.34	100.00%	1.03%

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Investment Officer



**EDWARD JONES
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
October 31, 2017**

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	535,944.73	535,944.73	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	1,000.00		5,000.00		
Change in Value YTD	5,473.88		34,337.13		
End of Period	540,418.61	540,418.61	540,418.61	100.00%	0.00%

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 Investment Officer

**EDWARD JONES
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
October 31, 2017**

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	17,866.76	17,866.76	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	110.84		1,302.59		
End of Period	17,977.60	17,977.60	17,977.60	100.00%	0.00%

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Investment Officer

**EDWARD JONES
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
October 31, 2017**

G. W. ENGLISH TRUST

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Original Value</i>	<i>Ratio</i>	<i>Combined Interest Rate</i>
Beginning of period	270,974.58	270,974.58	235,708.14	100.00%	0.00%
Deposits-Interest	0.00		22,194.29		
Scholarships	1,000.00		3,000.00		
Change in Value YTD	2,624.10		17,696.25		
End of Period	272,598.68	272,598.68	272,598.68	100.00%	0.00%

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Investment Officer



**MINEOLA COMMUNITY BANK
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
October 31, 2017**

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%	0.60%
SAVINGS ACCT	4,480.02	4,480.02	100.00%	0.25%
Deposits	129.59			
Withdrawals	0.00			
Quarterly Interest	0.00			
End of Period	4,609.61			
CD	20,943.00	20,943.00	100.00%	0.60%
CD	24,329.52	24,329.52	100.00%	0.60%
CD	26,814.59	26,814.59	100.00%	0.60%
SAVINGS ACCT	4,609.61	4,609.61	100.00%	0.25%

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Investment Officer



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

**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	19,536.42	19,536.42	100.00%	1.03%
Deposits	0.00			
Withdrawals	95.00			
Interest accrued	17.06			
End of Period	19,458.48	19,458.48	100.00%	1.03%

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Investment Officer

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

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	659,074.47	659,074.47	100.00%	1.03%
Deposits	0.00			
Withdrawals	45,000.00			
Interest accrued	542.03			
End of Period	614,616.50	614,616.50	100.00%	1.03%

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Investment Officer

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
10/04/2017	71045	BRANNAN, CHRIS	student me	student meals marching contest	1,300.00
10/04/2017	71046	BUSINESS PROFESSIONA	102	Registration for 5 students and a teacher for the BPA Area 1 meeting in Dallas Make check payable to BPA Area 1 Region 3 5601 W. Parker Road Plano, Texas 75093 INVOICE BEING SENT	245.00
10/04/2017	71044	R&M WELDING	deposit tw	Fabrication and Installation of Two 14x15" Signs	3,630.00
10/05/2017	71047	STAT	4989939	Registration for Kim Witt and Brett PowellCAST Conference	270.00
10/06/2017	70973	LAQUINTA INN & SUITE	hotel / 10	Hotel for FCCLA Region III Officer Meeting	-116.74
10/12/2017	71048	MOTILITI INC	417698	30 Second pre roll inrternet commercial for Mineola ISD Bond Election	1,800.00
10/13/2017	71049	BRANNAN, CHRIS	meals	meals @ marching contest	1,430.00
10/16/2017	71050	A PHOTO IDENTIFICATI	42680	Badge supplies	870.00
10/16/2017	71051	AAA SANITATION, INC	96352	cross country	315.00
10/16/2017	71052	ABLES-LAND, INC	982140-0	JAN THOMPSON-OFFICE SUPPLIES	619.04
10/16/2017	71052	ABLES-LAND, INC	982050-0	Office Supplies - Use by All Staff	592.22
10/16/2017	71052	ABLES-LAND, INC	109405-0	chair for David Smith's room	129.99
10/16/2017	71053	ACE HARDWARE	INV#742208	Wire	2.95
10/16/2017	71053	ACE HARDWARE	Sept 2017	Maintenance Supply	239.61
10/16/2017	71054	ADVENTURES IN LEARNI	181056	Second Grade Supplies for math stations and reading station storage	123.17
10/16/2017	71055	ALLEN, LISA	Trv/Oct/LA	Trv/Oct/LA	50.00
10/16/2017	71056	AT&T	10/1 - 10/	10/1 - 10/31/2017	198.48
10/16/2017	71057	AT&T LONG DISTANCE	9/5 - 9/29	9/5 - 9/29/2017	75.00
10/16/2017	71058	AUTOMATIC PROPANE GA	33695374	Itemized welding supplies and equipment. Please see order number 04175680-00	1,215.48
10/16/2017	71058	AUTOMATIC PROPANE GA	33724598	Gas supplies for September	120.33
10/16/2017	71059	BAXTER SALES COMPANY	266801,266	Custodial supply Inv's 266372-1 - 266801 - 266801-1	5,055.68
10/16/2017	71060	BEST OF TEXAS	100613	Virtual UIL meet for academic UIL	719.88
10/16/2017	71061	BJORK, WILLIAM	Trv / Oct	Trv / Oct / WB	60.00
10/16/2017	71062	BRANNAN, CHRIS	HGO Tire S	HGO Tire Shop / 9/30/2017	100.00
10/16/2017	71063	BUCK'S COLLISION CEN	70564,7056	Bus Parts and Supplies	564.32
10/16/2017	71064	CADE'S BUILDING MATE	MS/HS PORT	MS and HS Portable Building supply	2,515.34
10/16/2017	71064	CADE'S BUILDING MATE	maint supp	Maintenance supply	369.57
10/16/2017	71064	CADE'S BUILDING MATE	grilling s	GRILLING STATION	34.60
10/16/2017	71064	CADE'S BUILDING MATE	508879	Shop supplies for September - Ag	96.57
10/16/2017	71065	CAPITAL ONE CORPORAT	T-01 & T-4	Vehicle Registration	15.54
10/16/2017	71066	CENTERPOINT ENERGY R	9/5 -10/2/	9/5 -10/2/2017	690.70
10/16/2017	71067	CHAFFIN, RUSSELL	MS FB-WILL	MS FB-WILLS POINT	100.00
10/16/2017	71068	CHAIRSLIPPER.COM	13029	CHAIR SLIPPERS	8.56
10/16/2017	71069	CHANNING BETE	53414278	Heartsaver CPR & First Aid	810.70
10/16/2017	71070	CHERYL'S LAKE COUNTR	stmt date	Plant for funeral service - Peggy Sandifer (Mother of Terri Dievendorf)	62.00
10/16/2017	71071	COMPTON TIME AND MEA	xc distric	cross country	1,547.00
10/16/2017	71072	CYNERGY TECHNOLOGY B	LV45038	42 Lenovo Chromebooks	9,440.98
10/16/2017	71073	DATCS	213543	Drug and Alcohol Testing- Pre-employment	1,192.12
10/16/2017	71074	DEE'S PAINT BODY & F	JOB #7308	Ag Truck Body Work	3,046.55
10/16/2017	71075	DELL COMPUTERS	1019603680	Dell Poweredge	5,578.00
10/16/2017	71076	DEMOULIN	2706409	drum major pants	60.95
10/16/2017	71077	DUKO OIL CO, INC	182308,181	Fuel	4,775.93
10/16/2017	71078	EAGLE AUTO GLASS	93465,9347	Windshield Replacements	530.00
10/16/2017	71079	EAST TEXAS ALARM, IN	1021015	Alarm system	88.00
10/16/2017	71080	EMBASSY SUITES	LSSSCA con	Hotel Fee for Donna Palmer.....LSSSCA Conference on Nov.5-7, 2017	168.37
10/16/2017	71081	EMBASSY SUITES AUSTI	TCEA 02/4	Hotel for TCEA Convention Parkerson, Stottern,Morris,Ledkins,Shaft attending.	1,707.75

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
10/16/2017	71082	FASTENAL COMPANY	TXLIN27798	Garage supplies	53.70
10/16/2017	71083	FIELDHOUSE SPORTS	25244	Clothing and backpacks for Cross Country.....David Smith	1,014.95
10/16/2017	71084	GILBERT, JAMES	off/FB/10-	off/FB/10-5-2017	50.00
10/16/2017	71085	GOGGANS TIRE SERVICE	2098	Tire Removal	120.00
10/16/2017	71086	GOLDEN CHICK	HS-VB 10/3	HS Volleyball Meals on Oct. 3,2017	130.00
10/16/2017	71086	GOLDEN CHICK	MS-VB 9-2	Meals for MS Volleyball on September 25,2017	265.00
10/16/2017	71086	GOLDEN CHICK	MS-VB 10-2	Meals for MS Volleyball on Oct.2,2017	245.00
10/16/2017	71087	GRANT, STACEY	Math Consu	Math Consult	528.00
10/16/2017	71088	HARDY COOK & HARDY,	Oct 2017	Oct 2017 - monthly retainer	467.50
10/16/2017	71089	HAWKINS, PATTY	FCCLA offi	FCCLA officer meeting	112.86
10/16/2017	71090	HI-POD	17531	30 FT LANC Cable	67.50
10/16/2017	71091	HOMETOWN TROPHY & AW	61697	cross country	1,479.50
10/16/2017	71091	HOMETOWN TROPHY & AW	Credit	Credit	-97.00
10/16/2017	71091	HOMETOWN TROPHY & AW	CAREER DAY	Banner and Yard Signs for Career Fair	225.00
10/16/2017	71092	HOUGHTON MIFFLIN COM	953370071	HMH GOMATH TX SE BNDL GR3	201.18
10/16/2017	71093	JOE TEX DIESEL, LLC	823562	Mineola Bus Inspections	40.00
10/16/2017	71094	JORDAN SOUND PRODUCT	10083	all region recordings	214.50
10/16/2017	71095	KIRK, LENICE	Trv/Oct/LK	Trv/Oct/LK	60.00
10/16/2017	71096	KNIPP, JENNIFER	Trv / Oct	Trv / Oct / JK	10.26
10/16/2017	71097	LAKE COUNTRY CLEANER	dry clean	dry clean band uniforms for 1st contest	784.00
10/16/2017	71098	LAKESHORE LEARNING M	2676221017	Classroom supplies for Word Study	101.14
10/16/2017	71099	LAWSON, PAM	Off/VB/10-	Off/VB/10-6-2017	133.68
10/16/2017	71100	LEDKINS, KARA	Trv / Oct	Trv / Oct / KL	13.40
10/16/2017	71101	LOCKDOWNMAGNET.COM	17-4248	lock down magnets for classroom doors for Kendall Gould	243.75
10/16/2017	71102	LONDON, CASEY	FB-SPOT- F	FB-SPOTTER- FARMERVILLE	40.00
10/16/2017	71103	LONDON, CHAMAR	game worke	game worker /JV-FB/ 10/5/17	20.00
10/16/2017	71103	LONDON, CHAMAR	MS FB-PA C	MS FB-PA CLOCK	40.00
10/16/2017	71103	LONDON, CHAMAR	FB-CLOCK F	FB-CLOCK FARMERVILLE	40.00
10/16/2017	71104	LONGHORN FORD	FOCS196752	Expo Brake Check	50.00
10/16/2017	71105	LOWE'S	02448	Handheld spreader for athletic's	14.25
10/16/2017	71105	LOWE'S	02964	HS & MS portable emergency lighting.	151.92
10/16/2017	71106	MANSFIELD TIGER BAND	meals	meal for band at Sept. 30th contest	780.00
10/16/2017	71107	MATHIS, JAMES	ms fb-will		45.00
10/16/2017	71108	MCGEHEE, MICHAEL	guard cons	clinician	400.00
10/16/2017	71109	MCGRAW, DEBORAH	Off/VB/10-	Off/VB/10-6-2017	140.10
10/16/2017	71110	MELVIN, SCOTT	FB SECURIT	FB SECURITY FARMERSVILLE	120.00
10/16/2017	71111	MEMBEAN, INC	INV-3681	Teacher and Student Subscriptions for Middle School and High School	3,600.00
10/16/2017	71112	MINEOLA AUTO SUPPLY	8/31 - 9/2	Bus Parts and Supplies	2,029.14
10/16/2017	71113	MINEOLA TRADERS CONN	trash cans	5 - 55 gallon drums for trash cans.	64.95
10/16/2017	71114	MINEOLA ISD STUDENT	for ESL	Cookies and juice for ESL	220.00
10/16/2017	71115	MINEOLA ISD TAX COLL	Auto 10-2-	Auto 10-2-2017	101.26
10/16/2017	71115	MINEOLA ISD TAX COLL	Auto 10-3-	Auto 10-3-2017	705.00
10/16/2017	71115	MINEOLA ISD TAX COLL	Auto 10-12	Auto 10-12-2017	120.08
10/16/2017	71115	MINEOLA ISD TAX COLL	Auto 10-13	Auto 10-13-2017	254.07
10/16/2017	71115	MINEOLA ISD TAX COLL	Auto 10-16	Auto 10-16-17	1,313.44
10/16/2017	71116	MOORE, SHERRY	Trv/Oct/SM	Trv/Oct/SM	56.13
10/16/2017	71117	MORGAN, DEAN	MS FB-WILL	MS FB-WILLS POINT	123.17
10/16/2017	71118	MOTHER FRANCES HOSPI	5099	Athletic Trainer Service-Fall 2017	4,438.00
10/16/2017	71119	MPRINTS PRINTING, IN	1737178	Yard Signs and Stakes for Bond 2017	337.20
10/16/2017	71119	MPRINTS PRINTING, IN	1727203	Bond Brochures	155.00
10/16/2017	71120	MR D'S 10 MINUTE OIL	3-0050915	Van Inspection	7.00
10/16/2017	71121	NASCO	642741	Math Supplies (5th Grade) - W. Benningfield	415.73
10/16/2017	71122	NATIONAL CENTER FOR	C10130538	Registration Fee for Conference on Nov. 6-7, 2017/Donna Palmer	205.00
10/16/2017	71123	NEELY, MATT	game worke	game worker /JV-FB/ 10/5/17	20.00

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
10/16/2017	71123	NEELY, MATT	MS FB-PA	MS FB-PA FARMERSVILLE	40.00
10/16/2017	71124	NIELSEN, BROOKE	Trv / Oct	Trv / Oct / BN	53.57
10/16/2017	71125	NUGENT, JENNIFER	Trv/Oct/JN	Trv/Oct/JN	56.64
10/16/2017	71126	PENDER'S MUSIC COMPA	375239	percussion books	251.92
10/16/2017	71127	PERDUE, BRANDON, FIE	atty fees	delinquent payments - atty fees - Sept 2017	5,645.39
10/16/2017	71128	PERMA-BOUND BOOKS	1747047-00	JENNIFER REECE AND CRISTEN TUCKER BOOKS AND TEACHING GUIDE	34.19
10/16/2017	71129	PETERSON, TINA	Trv/Oct/TP	Trv/Oct/TP	12.16
10/16/2017	71130	PHILLIPS, RANDY	316488	Gate openers.	144.00
10/16/2017	71130	PHILLIPS, RANDY	316490	Remotes for high school gate. Zea. Maintenance	270.00
10/16/2017	71131	PIZZA HUT, INC	232131	Meals for HS Volleyball on 10/10/17	116.87
10/16/2017	71131	PIZZA HUT, INC	232124	Meals for MS Football on 10/5/17	268.50
10/16/2017	71132	PIZZA PASTA AMORE	529929	Pizza for counselors luncheon to plan for college fair	60.00
10/16/2017	71132	PIZZA PASTA AMORE	529933	Meal for Bond Election Luncheon on Oct. 5,2017	50.00
10/16/2017	71132	PIZZA PASTA AMORE	529939-1	Meal for Retired Teacher's Luncheon on 10/13/17	50.00
10/16/2017	71133	PREFERRED ON-SITE FL	2041,1994,	3 Transmissions, Misc Work	15,608.56
10/16/2017	71134	QUILL CORPORATION	1098712	10 4XEM Mini Display Port To VGA	152.90
10/16/2017	71135	R&M WELDING	639 / Firs	Fabrication and Installation of Two 14x15" Signs	3,630.00
10/16/2017	71135	R&M WELDING	#639/Final	Fabrication and Installation of Two 14x15" Signs	3,630.00
10/16/2017	71136	R-SQUARED SECURITY S	Date 9/15/	Security Camera's and Installation	24,220.11
10/16/2017	71137	REALLY GOOD STUFF, I	6251474	Kindergarten Supplies for Reading Stations	446.82
10/16/2017	71137	REALLY GOOD STUFF, I	6251475	Stacking Bins for Special Ed Students - for store pick up	60.93
10/16/2017	71138	REECE, JENNIFER	Trv/Oct/JR	Trv/Oct/JR	11.68
10/16/2017	71139	REGION VII EDUCATION	Session068	Bus Driver Cert Class	60.00
10/16/2017	71139	REGION VII EDUCATION	069469	Chapter 37 Legal Update.....9/7/17.....Principles	150.00
10/16/2017	71140	REPUBLIC SERVICES	0070-00259	0070-002592091	1,049.75
10/16/2017	71141	SAFETY-KLEEN SYSTEMS	74904096	Parts Cleaner	110.00
10/16/2017	71142	SAMUEL FRENCH INCORP	10275860	TERRI DIEVENDORF-ANTIC SPRING ACTING EDITIONS SCRIPTS MS ONE ACT PLAY SCRIPTS	156.60
10/16/2017	71143	SCHOOL SPECIALTY, IN	2081193787	BULLETIN BOARD PAPER-JAN THOMPSON	160.99
10/16/2017	71143	SCHOOL SPECIALTY, IN	2081193573	JULIE EHARD DAILY READING COMPREHENSION	25.99
10/16/2017	71143	SCHOOL SPECIALTY, IN	3081028988	First Grade Supplies for Writers' Workshop	24.65
10/16/2017	71144	SHAW, PAUL SR	MS FB-WILL	MS FB-WILLS POINT	90.00
10/16/2017	71145	SHERWIN-WILLIAMS	9569-2	Paint for nurse	23.44
10/16/2017	71146	SINCHES, DAVID	game worke	game worker /JV-FB/ 10/5/17	20.00
10/16/2017	71146	SINCHES, DAVID	FB-CLOCK F	FB-CLOCK FARMERVILLE	40.00
10/16/2017	71147	SMITH COUNTY LUMBER	stmt 9/30/	Repair to weed eater	319.47
10/16/2017	71148	SMITH, JEREMY	FB SECURIT	FB SECURITY FARMERSVILLE	120.00
10/16/2017	71149	SMITH, KELLY	FB SECURIT	FB SECURITY FARMERSVILLE	120.00
10/16/2017	71150	STORY-WRIGHT INC	982049-0	Writers' Workshop Supplies for Independent Writing	24.75
10/16/2017	71151	SUBWAY	1/A-230225	Varsity Football Meals for 10/6/17	235.95
10/16/2017	71151	SUBWAY	231165	Meals for JV Football on 10/12/17	171.60
10/16/2017	71152	SUPERIOR FLEET SERVI	41256,4143	Bus Alternators	937.85
10/16/2017	71153	SYNCHRONY BANK	114-649571	2 Mizuno Classic Fungo Bats 1 Easton MLF6 Maple Fungo Baseball Bat	151.08
10/16/2017	71153	SYNCHRONY BANK	111-411128	Cuisinart Cast Iron Single Burner Midwest Products Hobby & Craft Easy Cutter	444.40
10/16/2017	71153	SYNCHRONY BANK	114-819427	LaserJet Toner Cartridges	3,705.99
10/16/2017	71153	SYNCHRONY BANK	114-177564	White Plastic Baseballs:Hollow Wiffle Balls	35.15
10/16/2017	71153	SYNCHRONY BANK	6682638	Costumes for Drama Performance	178.69
10/16/2017	71153	SYNCHRONY BANK	CREDIT	credit	-20.22
10/16/2017	71154	TASO-EAST TEXAS CHAP	Scrimmage	Scrimmage Fee	125.00
10/16/2017	71155	TATUM ISD	soccer ent	Entry Fee for Tournament	325.00
10/16/2017	71156	TATUM MUSIC CO, INC	L241460/70	Essential Elements (EE) Books for beginners	445.56
10/16/2017	71156	TATUM MUSIC CO, INC	L238790,23	supplies for ms band	191.98
10/16/2017	71156	TATUM MUSIC CO, INC	L141155,23	hs marching supplies	432.46
10/16/2017	71156	TATUM MUSIC CO, INC	L238088,L2	ms supplies	163.40

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
10/16/2017	71156	TATUM MUSIC CO, INC	240452/72/	repairs on band instruments	452.50
10/16/2017	71156	TATUM MUSIC CO, INC	239674,238	fall drum heads, brass supplies, stands, mouthpieces, and cymbal acc.	3,326.96
10/16/2017	71156	TATUM MUSIC CO, INC	LS236814,L	supplies	475.55
10/16/2017	71156	TATUM MUSIC CO, INC	244063,244	repair	138.50
10/16/2017	71156	TATUM MUSIC CO, INC	243270,243	instrument repairs	90.00
10/16/2017	71157	TCA	membership	Membership dues for Counselor's Association	145.00
10/16/2017	71157	TCA	membership	Membership dues for counselor's association - Cowley	145.00
10/16/2017	71158	TCEA	504426,222	Registration FeeFor TCEA on Feb. 5-9 2018 Parkerson,Stottern,Morris,Ledkins and Shaft attending,	1,545.00
10/16/2017	71159	TERRELL ISD	for Jan 18	Tournament Fee	300.00
10/16/2017	71160	TEXAS A&M UNIVERSITY	CTE Counse	CTE Counselor Academy	500.00
10/16/2017	71161	THE SINGING CLASSROO	93	Music Resource for Elem - A. Adkins	139.95
10/16/2017	71162	TIPPS, DAVID	FB SECURIT	FB SECURITY FARMERSVILLE	120.00
10/16/2017	71163	TRACTOR SUPPLY CREDI	ticket#324	Belt for lawn mower	24.99
10/16/2017	71163	TRACTOR SUPPLY CREDI	100325265	Belt for lawn mower	59.25
10/16/2017	71164	TUCK, MITCHELL	FB-SPOT- F	FB-SPOTTER- FARMERVILLE	40.00
10/16/2017	71165	TUCKER, CRISTEN	trv blende	trv blended learning	11.36
10/16/2017	71166	TUNE IN	944237	UIL MATERIALS-SHANNON KINDLE	102.55
10/16/2017	71166	TUNE IN	944238	UIL Supplies - Nance	165.10
10/16/2017	71167	TURNITIN LLC	IN11133326	Subscription for the 2017/2018 school year Writing software for all teachers.	2,652.50
10/16/2017	71168	UIL	27901	UIL Supplies - Jana Nance	25.00
10/16/2017	71169	UNIFIRST CORPORATION	8260938819	Uniform service	314.00
10/16/2017	71170	UNION GROVE ISD	entry fee	Entry Fee for Girls Basketball Tournament	300.00
10/16/2017	71171	UNITED LABORATORIES	INV201523	Cleaning Solutions	145.88
10/16/2017	71172	UNIVERSAL TIME EQUIP	51270	Repaired Intercom at Elementary.	1,335.00
10/16/2017	71173	UTA ATHLETICS	regional m	Cross Country Regional Meet Entry Fees	140.00
10/16/2017	71174	VERTIV SERVICES, INC	Q02678850	Service Agreement	5,859.80
10/16/2017	71177	WAL-MART STORES TEXA	app #00401	Cupcakes for Custodian Appreciation Day.	41.72
10/16/2017	71177	WAL-MART STORES TEXA	app #00475	Supplies for Boss's Appreciation Day for Board Members	87.66
10/16/2017	71177	WAL-MART STORES TEXA	app #00480	Poster Frames for Kim Tunnell	89.28
10/16/2017	71177	WAL-MART STORES TEXA	app #00444	Food For Bond Election Luncheon on Oct. 5, 2017	29.86
10/16/2017	71177	WAL-MART STORES TEXA	app #00329		67.49
10/16/2017	71177	WAL-MART STORES TEXA	app #00174	Misc. lab supplies for IPC class - Cox	199.60
10/16/2017	71177	WAL-MART STORES TEXA	app #00379	television and mounting bracket for Ag classroom for use with FFA competitions and presentations	382.96
10/16/2017	71177	WAL-MART STORES TEXA	app #02902	Printer Cartridges -pick up in store	70.94
10/16/2017	71177	WAL-MART STORES TEXA	app #00231	Head Start Supplies for Classroom -pick up in store	116.89
10/16/2017	71177	WAL-MART STORES TEXA	app #00565	supplies for elar Bailey's class	270.46
10/16/2017	71177	WAL-MART STORES TEXA	app #00598	supplies for Jennifer Reece elar class	109.47
10/16/2017	71177	WAL-MART STORES TEXA	app#003552	Maintenance supply	134.02
10/16/2017	71177	WAL-MART STORES TEXA	app#009038	supplies for 6th grade science for Shannon Kindle	67.99
10/16/2017	71177	WAL-MART STORES TEXA	app#007060	Fabric and supplies for drama costumes for upcoming plays	239.92
10/16/2017	71177	WAL-MART STORES TEXA	app#007760	Paint for drama set design - Dievendorf	33.76
10/16/2017	71177	WAL-MART STORES TEXA	18283/1133	Misc Supplies	46.15
10/16/2017	71177	WAL-MART STORES TEXA	12538	Salad for Retired Teacher's Luncheon on 10/13/17	13.70
10/16/2017	71177	WAL-MART STORES TEXA	12955	Chips for Board Meeting on 10/16/17	6.98
10/16/2017	71177	WAL-MART STORES TEXA	12198	Juke Cord for Board Member's Gifts	2.82
10/16/2017	71177	WAL-MART STORES TEXA	13456	Supplies For Hospitality Room/Career Fair	50.44
10/16/2017	71178	WALDEN POWER EQUIPME	154880	Lawn mower parts. Blades - Belts etc.	559.23
10/16/2017	71179	WALKER, DAVID	114	clinician	302.00
10/16/2017	71180	WARD'S SCIENCE	8080032931	Lab supplies for science department	715.99
10/16/2017	71181	WEST, SARA	TRV-TSUG	TRAVEL	57.58
10/16/2017	71182	WILLIAMS SPORTING GO	6770800	Clothing for boys basketball	1,456.00
10/16/2017	71183	WOOD COUNTY SPECIAL	MISD cont.	MISD contribution 10-1-17	46,775.33

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10/16/2017	71184	WOOD COUNTY MONITOR	9/1- 9/30/	9/1- 9/30/2017	300.00
10/18/2017	71135	R&M WELDING	#639/Final	Fabrication and Installation of Two 14x15" Signs	-3,630.00
10/18/2017	71135	R&M WELDING	639 / Firs	Fabrication and Installation of Two 14x15" Signs	-3,630.00
10/20/2017	71187	HOME 2 SUITES BY HIL	XC REGIONA	Cross Country Regional Meet/Hotel Rooms	590.64
10/20/2017	71186	R&M WELDING	639 - PAYM	639 - PAYMENT	3,630.00
10/20/2017	71186	R&M WELDING	642	install swing arm hoiston on top of press box to hoist equipment on to roof.	500.00
10/24/2017	71188	AREA C UIL CONTEST E	UIL entry	UIL Area Entry Fee	300.00
10/24/2017	71189	SINGLEY ACADEMY FCCL	FCCLA-STAR	FCCLA-STAR	176.00
10/24/2017	71190	SUNNYVALE HIGH SCHOO	MARCHING F	contest entry fee	300.00
10/24/2017	69408	SUNNYVALE HIGH SCHOO	MARCHING F	contest entry fee	-300.00
10/25/2017	71191	AREA VI PFA	MEMBERSHIP	District/Area Membership Dues.....Brandon Williamson	165.00
10/25/2017	71192	TEXAS FFA	membership	State/National Membership Dues Brandon Williamson	1,189.50
10/27/2017	71193	AG-POWER INC	3105259	Maintenance Supply.	83.02
10/31/2017	71194	ABLES-LAND, INC	983567-0	Rubber Bands,Labels,File Folders	179.19
10/31/2017	71194	ABLES-LAND, INC	983886-0	Black Ink for Tax Office	25.50
10/31/2017	71194	ABLES-LAND, INC	983567-1	Rubber Bands for Admin Office	6.45
10/31/2017	71194	ABLES-LAND, INC	984383-0	Office Supplies for Admin Card Stock for Bond Info Card Stock for staff Development	147.26
10/31/2017	71195	ADVENTURES IN LEARNI	176646	Writers' Workshop Supplies Chart Paper - long and short Correction Tape Sentence Strips Post It Notes Mr. Sketch Markers	496.14
10/31/2017	71196	AEP SOUTHWESTERN ELE	9/15 - 10/	9/15 - 10/6/2017	66.89
10/31/2017	71196	AEP SOUTHWESTERN ELE	9-6 / 10-1	9-6 / 10-10-2017	23,658.29
10/31/2017	71197	ALLEN, SCOTTY	off/FB/10-	off/FB/10-19-2017	64.08
10/31/2017	71198	ARMSTRONG, JOSEPH	Trv/Oct/JA	Trv/Oct/JA	42.58
10/31/2017	71199	ASCD	0012849463	ASCD Membership renewal for Kim Tunnell	89.00
10/31/2017	71200	AUTOMATIC PROPANE GA	33725105,3	Gas supplies for October - Agriculture Dept	136.67
10/31/2017	71201	BAILEY, MARY	TRV/OCT/MC	TRV/OCT/MCB	10.16
10/31/2017	71202	BARLETT AUDIO LLC	#1	Stage floor microphones for drama department	806.65
10/31/2017	71203	BARNES & NOBLE BOOKS	3551541	Writing Supplies - 4th - A. Rodgers	30.00
10/31/2017	71204	BAXTER SALES COMPANY	266801-3,2	Custodial supply	303.98
10/31/2017	71205	BRADSHAW, MICHELE	off/MS-VB/	off/MS-VB/10-9-2017	140.00
10/31/2017	71206	BROWNSBORO BOOSTER C	Tournament	Brownsboro Boys Basketball Tournament	295.00
10/31/2017	71207	BRUNER INSURANCE	1084	Security Bond	250.00
10/31/2017	71208	BUDGET BUSINESS SYST	022674	Toner for color copier - Taskalfa 3051ci	588.20
10/31/2017	71209	CAPITAL ONE CORPORAT	1338528	Hotel expenses for superintendent and board members for TASA/TASB Convention	3,437.86
10/31/2017	71209	CAPITAL ONE CORPORAT	TSUG	TSUG Convention - Hotel rooms (5) for 9 attendees.	1,380.30
10/31/2017	71209	CAPITAL ONE CORPORAT	Credit	CREDIT	-249.56
10/31/2017	71209	CAPITAL ONE CORPORAT	hotel Blen	Hotel and Gas Charges for District Employees to Clear Creek ISD Site Visit-Blended Learning Knipp,Sauer,Ledkins,Peterson,Bailey,Reece,Tucker,Overall,Whisenhunt,Thurmond,Witcher,Shaft	878.50
10/31/2017	71210	CHAMBERS ELECTRICAL	1756	repaired stadium lighting at football field.	2,251.15
10/31/2017	71211	CHESNUT, ANDREW	off/FB/10-	off/FB/10-13-2017	125.75
10/31/2017	71212	CHEVRON	9/22-10/21	9/22-10/21/2017	283.26
10/31/2017	71213	CHINN, BRIAN	off/FB/10-	off/FB/10-13-2017	118.68
10/31/2017	71214	CICI'S PIZZA	5931	meal at UIL	781.25
10/31/2017	71215	CICI'S PIZZA	881508	meal for band at UIL Area	780.00
10/31/2017	71216	CITY OF MINEOLA	9/11 - 10/	9/11 - 10/10/2017	5,575.90
10/31/2017	71217	CLASSROOMDIRECT	2081194187	Dyslexia Supplies - Bardwell	111.43
10/31/2017	71218	CLEMENS, LARRY	off/FB/10-	off/FB/10-19-2017	73.04
10/31/2017	71219	CORNISH, ANDREW	off/FB/10-	off/FB/10-13-2017	105.00
10/31/2017	71220	COURTYARD MARRIOT	Baseball c	THSBCA-Baseball Clinic	704.14
10/31/2017	71221	COWLEY, CAROL	trv/Oct/CC	trv/Oct/CC	69.43

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10/31/2017	71222	CRAIG, CANDACE	off/VB/10-	off/VB/10-13-17	92.05
10/31/2017	71223	CUMMINGS, ERIC	off/V-FB/1	off/V-FB/10-27-17	105.00
10/31/2017	71224	CYNERGY TECHNOLOGY B	LV45214	2 Network Drops	250.00
10/31/2017	71225	DEALERS ELECTRICAL S	361883-01/	Electrical supply	218.56
10/31/2017	71226	DOUBLETREE BY HILTON	XCountry H	State Cross Country Hotel	296.48
10/31/2017	71227	DRAMATISTS PLAY SERV	SO_0000048	OAP scripts - Chemical Imbalance	102.75
10/31/2017	71228	ESTES, DARRELL	off/V-FB/1	off/V-FB/10-27-17	132.12
10/31/2017	71229	FALCO, CHARLIE	off/FB/10-	off/FB/10-13-2017	105.88
10/31/2017	71230	FARRAR, WILLIAM	off/V-FB/1	off/V-FB/10-27-17	174.36
10/31/2017	71231	FIRETROL PROTECTION	100498590	Repaired intercom at elementary.	245.00
10/31/2017	71232	FOSTER, MELISIA	trv/Oct/MF	trv/Oct/MF	65.82
10/31/2017	71233	GALLIMORE, SCOTT	game worke	game worker/10-27-17	120.00
10/31/2017	71234	GILBREATH, GEORGE	True Value	True Value reimb.	25.99
10/31/2017	71235	GOGGANS TIRE SERVICE	2197	Tire repair	15.50
10/31/2017	71236	GRAINGER	9581086627	Breaker for grilling station. Thermostat cover for stadium lights. File cabinetb lock.	193.15
10/31/2017	71237	GRANBERRY, BARBARA	off/VB/10-	off/VB/10-13-17	125.68
10/31/2017	71238	GUNNELS, JEREMY	off/MS-FB/	off/MS-FB/10-26-17	102.80
10/31/2017	71239	HAMPTON, LISA	off/VB/10-	off/VB/10-24-2017	140.10
10/31/2017	71240	HARRIS, SHERYL	off/VB/10-	off/VB/10-24-2017	118.44
10/31/2017	71241	HEDGEHOG LEARNING	1722	US History EOC 10 day Review	310.45
10/31/2017	71242	J W PEPPER AND SON,	05A69330,0	Choir music for Christmas concert	195.95
10/31/2017	71243	LAWSON, PAM	off/MS-VB/	off/MS-VB/10-15-17	184.94
10/31/2017	71244	LINDLEY, TIFFANY	REFUND TAX	Homestead exemptions for 2015 & 2016 taxes	585.00
10/31/2017	71245	LOCKWOOD, AUSTIN	off/MS-FB/	off/MS-FB/10-26-17	106.00
10/31/2017	71246	LONDON, CASEY	game worke	game worker/10-27-17	40.00
10/31/2017	71247	LONDON, CHAMAR	game worke	game worker/JV-FB/10-19-17	20.00
10/31/2017	71247	LONDON, CHAMAR	game worke	game worker/10-26-17/MS-FB	40.00
10/31/2017	71247	LONDON, CHAMAR	game worke	game worker/10-27-17	40.00
10/31/2017	71248	LOWE'S	02404,2369	Retractable Cords	136.84
10/31/2017	71249	M & M AIR CONDITIONI	0003161,00	New 10 ton and 5 ton unit for field house.	22,712.00
10/31/2017	71249	M & M AIR CONDITIONI	0003246	New A/C unit at MS girls locker room roof top	12,481.00
10/31/2017	71250	MARCHING AUXILIARIES	entry fee	entry fee for winter guard	202.50
10/31/2017	71251	MARRIOTT MARQUIS HOU	CAST conf.	Hotel for CAST Conference 7 teachers,4 rooms,3 nights	1,838.16
10/31/2017	71252	MCCORMICK'S ENTERPRI	407818	headband mic/megaphone	254.99
10/31/2017	71252	MCCORMICK'S ENTERPRI	408082	63 plume case 20" deep storage, gloves	627.60
10/31/2017	71253	MCDONALD'S	2636,2826	2636,2826	119.50
10/31/2017	71254	MELVIN, SCOTT	game worke	game worker/10-27-17	120.00
10/31/2017	71255	MINEOLA ISD TAX COLL	Auto 10-17	Auto 10-17-2017	103.99
10/31/2017	71255	MINEOLA ISD TAX COLL	AUTO 10-19	AUTO 10-19-2017	1,773.69
10/31/2017	71255	MINEOLA ISD TAX COLL	Auto 10/20	Auto 10/20/2017	126.71
10/31/2017	71255	MINEOLA ISD TAX COLL	Auto 10-23	Auto 10-23-2017	538.08
10/31/2017	71255	MINEOLA ISD TAX COLL	auto 10-26	auto 10-26-2017	36.50
10/31/2017	71256	MOODY GARDENS HOTEL	TASCO clin	Tasco Clinic	287.76
10/31/2017	71257	MTS PUBLICATIONS	5315	Dyslexia Supplies - Bardwell	275.10
10/31/2017	71258	NEELY, MATT	game worke	game worker/JV-FB/10-19-2017	20.00
10/31/2017	71259	NELCO	5711738-RI	Blank W-2/1099 4up Universal W-2/1099 Universal Dbl Win Env	278.29
10/31/2017	71260	NIMCO, INC	478363	supplies for drug free week for Michelle Dudley	104.50
10/31/2017	71261	NORTH TEXAS TOLLWAY	1320746(TX)	1320746(TX)	3.18
10/31/2017	71262	PARKERSON, MARK	Trv/Oct/MP	Trv/Oct/MP	140.85
10/31/2017	71263	PITSCO	690089-1	Square Magnets for science labs	58.30
10/31/2017	71264	PIZZA HUT, INC	232134	HS Volleyball Meals on 10/20/17	116.87
10/31/2017	71265	PIZZA PASTA AMORE	529938	Career Fair.....Oct. 16,2017	151.00
10/31/2017	71265	PIZZA PASTA AMORE	529940	Pizzas for Bond Luncheon on 10/19/17	50.00
10/31/2017	71265	PIZZA PASTA AMORE	529941	meal for band football game	259.00
10/31/2017	71266	QUILL CORPORATION	1645029	3 Hole Punch	151.72

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
10/31/2017	71267	QUITMAN ISD	UIL fees 2	Academic UIL fees for 2017/2018 school year	2,400.00
10/31/2017	71268	REALLY GOOD STUFF, I	6269377	Color overlays for Shelly Self	50.85
10/31/2017	71269	REGION IV EDUCATION	F70748	Science Curriculum - 4th Grade - A. Rodgers	76.50
10/31/2017	71270	REGION VII EDUCATION	069654	TSDS Piems Fall Review.....Sara West & Co.	100.00
10/31/2017	71270	REGION VII EDUCATION	069591,069	AEL Workshop/Kara Ledkins	300.00
10/31/2017	71270	REGION VII EDUCATION	069730	504 Update Workshop.....Counselors.....10/4/17	375.00
10/31/2017	71271	RIDELL ALL-AMERICAN	441344942	Chin Strap Hard Cup SF MD Combo-Orange	105.52
10/31/2017	71272	ROSS, JAMES	off/V-FB/1	off/V-FB/10-27-17	135.86
10/31/2017	71273	ROZELL SPRAYER MFG C	101772	Resort Pere Ryegrass Resort Perennial Ryegrass	3,534.00
10/31/2017	71274	RUCKER, MONYA	off/MS-VB/	off/MS-VB/10-9-2017	156.05
10/31/2017	71274	RUCKER, MONYA	off/VB/10-	off/VB/10-13-17	70.00
10/31/2017	71275	SAM'S CLUB DIRECT	294171595	Seating for blended instruction - Monica Brannan	1,587.74
10/31/2017	71275	SAM'S CLUB DIRECT	395632891	Classroom Supplies - 5th grade - W. Benningfield *please order online and have shipped to school.	220.66
10/31/2017	71276	SCHOOL SPECIALTY, IN	2081194250	SCIENCE TABLES-SHANNON KINDLE	835.92
10/31/2017	71276	SCHOOL SPECIALTY, IN	3081029007	Math Manipulatives	249.16
10/31/2017	71276	SCHOOL SPECIALTY, IN	3081029007	Supplies for Annette Pecorino classroom	132.92
10/31/2017	71276	SCHOOL SPECIALTY, IN	3081029096	5th Grade Supplies - B. Powell	248.97
10/31/2017	71277	SELLERS, PAIGE	off/MS-VB/	off/MS-VB/10-16-17	140.00
10/31/2017	71278	SHAW, BRADLEY	off/FB/10-	off/FB/10-13-2017	105.00
10/31/2017	71279	SHAW, PAUL SR	off/FB/10-	off/FB/10-19-2017	50.00
10/31/2017	71280	SINCHES, DAVID	game worke	game worker/10-26-17/MS-FB	40.00
10/31/2017	71280	SINCHES, DAVID	game worke	game worker/10-27-17	40.00
10/31/2017	71281	SMITH, JEREMY	game worke	game worker/10-27-17	120.00
10/31/2017	71282	SORENSEN, MIKE	Trv/Oct/MS	Trv/Oct/MS	7.03
10/31/2017	71283	STEVE WEISS MUSIC	10/17/17	complete head replacement on marching percussion	1,035.05
10/31/2017	71284	SUBWAY	1A/-231727	Sandwich and Veggie Tray for Board Meeting....10/16/17	50.00
10/31/2017	71284	SUBWAY	1/A-231657	Career Fair.....Oct.16,2017	106.00
10/31/2017	71284	SUBWAY	1/A-232327	Meals for Varsity Football on 10/20/17	235.95
10/31/2017	71285	SUBWAY	1/A-86225	Ms Volleyball Meals for District Tournament on 10/21/17	150.00
10/31/2017	71286	SUDDENLINK COMMUNICA	10/29-11/2	10/29-11/28/2017	102.94
10/31/2017	71286	SUDDENLINK COMMUNICA	11/1 - 11/	11/1 - 11/30/2017	1,117.19
10/31/2017	71287	SWEETWATER AUDIO	16240340	mics for soloist	347.00
10/31/2017	71289	SYNCHRONY BANK	114-925160	Boost Cube,Travel Wall Charger with SmartID Technology Foldable Plug.Bluetooth Speaker Headset Flash Drives,Iphone Chargers	489.89
10/31/2017	71289	SYNCHRONY BANK	112-664938	Bushnell HD Aggressor Trophy Cam HD 24MP Low-Glow Trail Camera Records 108p Video with Sound(2-Pack)	324.99
10/31/2017	71289	SYNCHRONY BANK	114-010240	150 Sheet 3-Hole Punch	152.75
10/31/2017	71289	SYNCHRONY BANK	114-135575	24 Drawer Wide Stainless Steel Anti-Fingerprint Tool Chest with Work Station	1,175.00
10/31/2017	71289	SYNCHRONY BANK	114-571783	Multi Terminal Cable for Remote Control Shutter Release	13.79
10/31/2017	71289	SYNCHRONY BANK	114-018690	HP 61X High Yield Original LaserJet Toner Cartridge Lenovo N21 Chromebook New Replacement LCD Screen for Laptop LED HD Matte	261.06
10/31/2017	71290	TASCO	MEMBERSHIP	Tasco Membership & Clinic	165.00
10/31/2017	71291	TEXAS ASSOCIATION OF	106078	Membership Renewal Midwinter Conference	4,263.00
10/31/2017	71292	TEXAS DEPT OF PUBLIC	CRS-201709	Background Checks	59.00
10/31/2017	71293	THE LAB	19744-1	Random Drug Testing for October 2, 2017	476.00
10/31/2017	71294	THSBGA	membership	Baseball Clinic/Membership	255.00
10/31/2017	71295	TIPPS, DAVID	game worke	game worker/10-27-17	120.00
10/31/2017	71296	TRACTOR SUPPLY CREDI	019405	Supplies to finish hoist at press box.	23.47
10/31/2017	71297	TUCK, MITCHELL	game worke	game worker/10-27-17	40.00
10/31/2017	71298	XTAG	toll charg	toll charges	27.34
10/31/2017	71299	U S POSTAL SERVICE	Pitney Bow	Pitney Bowes	4,000.00
10/31/2017	71300	VERIZON	10/19-11/1	10/19-11/13/2017	51.78

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
10/31/2017	71301	WAL-MART STORES TEXA	app#015733	5th Grade ELAR Supplies - K. Sluder	56.55
10/31/2017	71301	WAL-MART STORES TEXA	app#018163	Salad for Bond Election Luncheon on 10/19/17	10.72
10/31/2017	71301	WAL-MART STORES TEXA	015702,015	First Grade Supplies for Math Stations	93.53
10/31/2017	71301	WAL-MART STORES TEXA	app#018831	plastic containers for flexible seating and math storage	151.49
10/31/2017	71301	WAL-MART STORES TEXA	app 024210	Computer Lab Supplies	89.26
10/31/2017	71301	WAL-MART STORES TEXA	app#024260	Paige Clark - First Grade Supplies for Flexible Seating, Writer's Workshop, and Math Blended Learning -	66.25
10/31/2017	71301	WAL-MART STORES TEXA	app#023148	Kristin Bright - First Grade Supplies	121.45
10/31/2017	71302	WARD'S SCIENCE	8080148930	Science Labs - dissection kits and cover slips	277.41
10/31/2017	71302	WARD'S SCIENCE	8080237912	Pig Kidneys for science labs	113.35
10/31/2017	71303	WEST, RANDALL	off/V-FB/1	off/V-FB/10-27-17	105.00
10/31/2017	71304	WHATABURGER	VB meals 1	Volleyball Meals for 10/17/17	111.77
10/31/2017	71305	WILKERSON, ALISHA	off/VB/10-	off/VB/10-13-17	100.00
10/31/2017	71306	WILLIAMSON, BRANDON	meals - St	meals - State Fair for Comp.	90.00
10/31/2017	71307	WOODY'S	067518	Custodial Supply	250.00
Totals for checks					328,551.54