

	A	B	C	D	E	F	G	H	I
1									
2	MINEOLA INDEPENDENT SCHOOL DISTRICT								
3									
4	2016-2017 BUDGET								
5	AS OF 11/31/16								
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					7,023,019.00	1,235,231.02	0.00	5,787,787.98
17	TOTAL					7,023,019.00	1,235,231.02	0.00	5,787,787.98
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	COMPUTER AND COPIER REPAIR/MAINT-HS					5,500.00	107.27	0.00	5,392.73
26	COMPUTER AND COPIER REPAIR/MAINT-MS					5,500.00	107.27	0.00	5,392.73
27	COMPUTER AND COPIER REPAIR/MAINT-PS					5,500.00	107.27	0.00	5,392.73
28	COMPUTER AND COPIER REPAIR/MAINT-ES					5,500.00	107.26	0.00	5,392.74
29	GENERAL REPAIR-HS					4,500.00	0.00	0.00	4,500.00
30	CONTRACTED SERVICE-DRAMA					0.00	0.00	0.00	0.00
31	BAND INSTRUMENT REPAIR-HS					6,000.00	740.78	115.00	5,144.22
32	BAND INSTRUMENT REPAIR-MS					3,500.00	485.77	334.56	2,679.67
33	REPAIR-HS-SCIENCE					0.00	0.00	0.00	0.00
34	REPAIR-MS-SCIENCE					0.00	0.00	0.00	0.00
35	PHOTOGRAPHY REPAIR/MAINT-HS					0.00	0.00	0.00	0.00
36	REPAIR-CAREER & TECH-HS					0.00	0.00	0.00	0.00
37	VO AG-MAINT-HS					1,000.00	0.00	0.00	1,000.00
38	HOMEMAKING MAINT-HS					750.00	0.00	0.00	750.00
39	AUTO MECH MAINT-HS					1,000.00	0.00	0.00	1,000.00
40	LEASE/RENTAL-VOC AG					0.00	0.00	0.00	0.00
41	LEASE/RENTAL-AUTO MECHANICS					0.00	0.00	0.00	0.00
42	REPAIR-MS-SP ED					0.00	0.00	0.00	0.00
43	RENTAL DRIVER'S ED-HS					0.00	0.00	0.00	0.00
44	CONT-SERV-COMPUTERS-HS					10,229.00	0.00	0.00	10,229.00
45	CONT SERV-COMPUTERS-HS C/T					0.00	0.00	0.00	0.00
46	CONT SERV-COMPUTERS-HS ALLOTMENT					36,520.00	0.00	0.00	36,520.00
47	CONT-SERV-COMPUTERS-HS-ESL					0.00	0.00	0.00	0.00
48	CONT SERV-COMPUTERS-MS					8,070.00	4,037.70	0.00	4,032.30
49	CONT SERV-COMPUTERS-MS-ST COMP					0.00	0.00	0.00	0.00
50	CONT SERV-COMPUTERS-MS-ESL					0.00	0.00	0.00	0.00

	A	B	C	D	E	F	G	H	I
51	CONT SERV-COMPUTERS-PS					11,100.00	1,405.28	0.00	9,694.72
52	CONT SERV-COMPUTERS-PS ESL					0.00	0.00	0.00	0.00
53	CONT SERV-COMPUTERS-PS-ST COMP					0.00	0.00	0.00	0.00
54	CONT SERV-COMPUTERS- ES					7,780.00	3,600.02	0.00	4,179.98
55	CONT SERV-COMPUTERS-ES-ESL					0.00	0.00	0.00	0.00
56	CONT SERV-COMPUTERS-ES-ST COMP					0.00	0.00	0.00	0.00
57	CONT SERV-TECHNOLOGY-HS					2,500.00	0.00	0.00	2,500.00
58	CONT SERV-TECHNOLOGY-MS					2,500.00	0.00	0.00	2,500.00
59	CONT SERV-TECHNOLOGY-PS					2,500.00	270.00	0.00	2,230.00
60	CONT SERV-TECHNOLOGY-ES					2,500.00	0.00	0.00	2,500.00
61	TOTAL					158,149.00	10,968.62	449.56	146,730.82
62									
63	INST SUPPLIES-HS					14,000.00	0.00	0.00	14,000.00
64	INST SUPPLIES-HS-G/T					0.00	0.00	0.00	0.00
65	INST SUPPLIES-HS-ESL					300.00	108.46	0.00	191.54
66	INST SUPPLIES-HS-ST COMP					1,500.00	0.00	0.00	1,500.00
67	INST SUPPLIES-HS-ENTENDED DAY					0.00	0.00	0.00	0.00
68	INST SUPPLIES-HS ALLOTMENT					2,000.00	0.00	0.00	2,000.00
69	INST SUPPLIES-MS					12,500.00	846.50	0.00	11,653.50
70	INST SUPPLIES-MS-G/T					1,600.00	0.00	0.00	1,600.00
71	INST SUPPLIES-MS-ESL					300.00	108.44	0.00	191.56
72	INST SUPPLIES-MS-ST COMP					1,500.00	0.00	0.00	1,500.00
73	INST SUPPLIES-MS-EXTENDED DAY					0.00	0.00	0.00	0.00
74	INST SUPPLIES-PS					18,000.00	1,762.90	232.00	16,005.10
75	INST SUPPLIES-PS-G/T					500.00	0.00	0.00	500.00
76	INST SUPPLIES-PS-ESL					500.00	57.50	418.80	23.70
77	INST SUPPLIES-PS-ST COMP					0.00	0.00	0.00	0.00
78	INST SUPPLIES-PS-AFTER SCHOOL					0.00	0.00	0.00	0.00
79	INST SUPPLIES-ES					15,000.00	1,022.79	0.00	13,977.21
80	INST SUPPLIES-ES-G/T					400.00	11.39	49.30	339.31
81	INST SUPPLIES-ES-ESL					300.00	57.50	0.00	242.50
82	INST SUPPLIES-ES-ST COMP					2,000.00	192.47	0.00	1,807.53
83	INST SUPPLIES-ES-AFTER SCHOOL					0.00	0.00	0.00	0.00
84	IST SUPPLIES-CURRICULUM-ES					0.00	0.00	0.00	0.00
85	SUPPLIES-DISTRICT					0.00	0.00	0.00	0.00
86	GENERAL SUPPLIES-HS					10,000.00	1,995.36	0.00	8,004.64
87	GENERAL SUPPLIES-MS					5,000.00	0.00	0.00	5,000.00
88	GENERAL SUPPLIES-PS					5,000.00	0.00	0.00	5,000.00
89	GENERAL SUPPLIES-ES					5,000.00	0.00	0.00	5,000.00
90	ENGLISH-HS					1,600.00	0.00	0.00	1,600.00
91	ENGLISH-MS					2,450.00	1,968.93	0.00	481.07
92	SPEECH-HS					150.00	0.00	0.00	150.00
93	SPEECH-MS					0.00	0.00	0.00	0.00
94	JOURNALISM-HS					1,000.00	0.00	0.00	1,000.00
95	JOURNALISM-MS					0.00	0.00	0.00	0.00
96	DRAMA-HS					3,500.00	796.84	79.10	2,624.06
97	DRAMA-MS					250.00	165.59	0.00	84.41
98	READING-MS					250.00	149.68	0.00	100.32
99	SPANISH-HS					0.00	0.00	0.00	0.00

	A	B	C	D	E	F	G	H	I
100	BAND-HS					8,000.00	1,404.67	0.00	6,595.33
101	CHOIR-HS					1,000.00	170.70	0.00	829.30
102	BAND-MS					5,000.00	4,406.12	1,033.31	(439.43)
103	CHOIR-MS					500.00	0.00	188.40	311.60
104	HISTORY-HS					0.00	0.00	0.00	0.00
105	HISTORY-MS					500.00	0.00	0.00	500.00
106	MATH-HS					1,600.00	0.00	0.00	1,600.00
107	MATH-MS					1,750.00	0.00	0.00	1,750.00
108	ART-HS					1,500.00	0.00	0.00	1,500.00
109	ART-MS					1,250.00	0.00	0.00	1,250.00
110	ART-PS					0.00	0.00	0.00	0.00
111	ART-ES					500.00	0.00	0.00	500.00
112	SCIENCE-HS					5,000.00	1,683.74	305.83	3,010.43
113	SCIENCE-MS					2,200.00	310.71	0.00	1,889.29
114	SCIENCE-ES					2,750.00	0.00	0.00	2,750.00
115	MUSIC-PS					300.00	67.65	0.00	232.35
116	MUSIC-ES					300.00	0.00	0.00	300.00
117	PE-HS					400.00	1,114.00	0.00	(714.00)
118	PE-MS					750.00	712.35	0.00	37.65
119	PE-PS					800.00	0.00	678.50	121.50
120	PE-ES					1,000.00	929.60	0.00	70.40
121	BLENDED LEARNING-MS					1,000.00	0.00	0.00	1,000.00
122	BUSINESS DEPT-HS					500.00	0.00	0.00	500.00
123	KEYBOARDING-MS					625.00	0.00	0.00	625.00
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					3,500.00	383.49	12.81	3,103.70
127	FIRST GRADE-PS					3,000.00	81.85	0.00	2,918.15
128	SECOND GRADE-PS					3,500.00	367.41	217.80	2,914.79
129	PRE-K/HEAD START-PS					1,400.00	58.98	0.00	1,341.02
130	THIRD GRADE-ES					3,000.00	0.00	0.00	3,000.00
131	FOURTH GRADE-ES					3,000.00	226.69	0.00	2,773.31
132	FIFTH GRADE-ES					3,000.00	195.53	801.82	2,002.65
133	COMPUTER LAB-MS					625.00	0.00	0.00	625.00
134	COMPUTER LAB-PS					700.00	0.00	0.00	700.00
135	COMPUTER LAB-ES					500.00	0.00	0.00	500.00
136	CAREER & TECH-HS					0.00	0.00	0.00	0.00
137	VO AGRICULTURE-HS					2,000.00	396.39	600.00	1,003.61
138	HOMEMAKING-HS					2,950.00	700.21	0.00	2,249.79
139	AUTO MECH-HS					5,600.00	586.12	246.29	4,767.59
140	D E -HS					1,000.00	0.00	0.00	1,000.00
141	SPEECH THERAPHY-PS					0.00	0.00	0.00	0.00
142	SPEECH THERAPHY-ES					0.00	0.00	0.00	0.00
143	CONTENT MASTERY-HS					0.00	0.00	0.00	0.00
144	SPECIAL ED-HS					1,000.00	0.00	0.00	1,000.00
145	SPECIAL ED-MS					1,800.00	312.00	301.00	1,187.00
146	SPECIAL ED-PS					750.00	273.93	69.98	406.09
147	SPECIAL ED-ES					2,000.00	218.69	0.00	1,781.31
148	SUPPLIES-HS-SCIENCE-RENOVATIONS					0.00	0.00	0.00	0.00
149	SUPPLIES-TECHNOLOGY-HS**					12,500.00	2,532.39	555.23	9,412.38
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**					12,500.00	2,532.39	555.23	9,412.38
152	SUPPLIES-TECHNOLOGY-PS**					12,500.00	2,532.39	555.23	9,412.38
153	SUPPLIES-TECHNOLOGY-ES**					12,500.00	2,532.38	555.24	9,412.38
154	TOTAL					231,150.00	33,974.73	7,455.87	189,719.40
155									
156	GENERAL TRAVEL-HS					2,500.00	0.00	0.00	2,500.00
157	TRAVEL-BUSINESS-HS					0.00	0.00	0.00	0.00
158	TRAVEL-DRAFTING-HS					0.00	0.00	0.00	0.00
159	TRAVEL-VO AG-HS					5,000.00	187.20	0.00	4,812.80
160	TRAVEL-HOMEMAKING-HS					2,400.00	0.00	0.00	2,400.00
161	TRAVEL-AUTO MECH-HS					0.00	0.00	0.00	0.00
162	TRAVEL-DE-HS					1,000.00	0.00	0.00	1,000.00
163	TRAVEL-SP ED-NON EMPLOYEE					0.00	0.00	0.00	0.00
164	FEE/DUES-ES					0.00	0.00	0.00	0.00
165	GRADUATION EXPENSE					2,500.00	0.00	0.00	2,500.00
166	TOTAL					13,400.00	187.20	0.00	13,212.80
167									
168	VECHILE-VO AG					0.00	0.00	0.00	0.00
169	EQUIP/FURN>5,000-VO AG					0.00	0.00	0.00	0.00
170	FURN/EQUIP-HS					10,000.00	1,957.88	0.00	8,042.12
171	FURN/EQUIP-C/T					0.00	0.00	0.00	0.00
172	FURN/EQUIP-HS ALLOTMENT					5,000.00	0.00	0.00	5,000.00
173	FURN/EQUIP-MS					8,000.00	1,671.84	4,995.00	1,333.16
174	FURN/EQUIP-MS-ST COMP					0.00	0.00	0.00	0.00
175	FURN/EQUIP-PS					10,000.00	0.00	187.14	9,812.86
176	FURN/EQUIP-ES					10,000.00	0.00	0.00	10,000.00
177	FURN/EQUIP-DISTRICT WIDE					33,600.00	0.00	0.00	33,600.00
178	FURN/EQUIP-HS-ENGLISH					0.00	0.00	0.00	0.00
179	FURN/EQUIP-DRAMA					0.00	0.00	0.00	0.00
180	FURN/EQUIP-MS-ENGLISH					0.00	0.00	0.00	0.00
181	FURN/EQUIP-SPANISH					0.00	0.00	0.00	0.00
182	BAND INSTRUMENTS-HS					0.00	0.00	0.00	0.00
183	FURN/EQUIP-HS CHOIR					0.00	0.00	0.00	0.00
184	BAND INSTRUMENTS-MS					0.00	0.00	0.00	0.00
185	FURN/EQUIP-HS ART					0.00	0.00	0.00	0.00
186	FURN/EQUIP-MS-ART					0.00	0.00	0.00	0.00
187	FURN/EQUIP-HS-MATH					0.00	0.00	0.00	0.00
188	FURN/EQUIP-MS-MATH					0.00	0.00	0.00	0.00
189	FURN/EQUIP-HS-SCIENCE					0.00	0.00	0.00	0.00
190	FURN/EQUIP-MS-SCIENCE					0.00	0.00	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					0.00	0.00	0.00	0.00
207	FURN/EQUIP-DE					0.00	0.00	0.00	0.00
208	FURN-EQUIP-HS-AUTO MECH					0.00	0.00	0.00	0.00
209	FURN/EQUIP-PS-SPEECH					0.00	0.00	0.00	0.00
210	FURN/EQUIP-HS-SP ED					0.00	0.00	0.00	0.00
211	FURN/EQUIP-MS-SP ED					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**					31,250.00	0.00	924.91	30,325.09
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**					2,500.00	0.00	0.00	2,500.00
220	FURN/EQUIP-ES TECHNOLOGY**					2,500.00	0.00	0.00	2,500.00
221	FURN/EQUIP-ES-ST COMP					0.00	0.00	0.00	0.00
222	TOTAL					115,350.00	3,629.72	6,107.05	105,613.23
223									
224	TOTAL INSTRUCTION					7,541,068.00	1,283,991.29	14,012.48	6,243,064.23
225									
226									
227									
228	SALARY					156,464.00	23,253.46	0.00	133,210.54
229	TOTAL					156,464.00	23,253.46	0.00	133,210.54
230									
231	CONTRACTED SERVICES-HS					2,200.00	0.00	0.00	2,200.00
232	CONTRACTED SERVICES-MS					1,000.00	0.00	0.00	1,000.00
233	CONTRACTED SERVICES-PS					1,000.00	0.00	0.00	1,000.00
234	CONTRACTED SERVICES-ES					1,000.00	0.00	0.00	1,000.00
235	TOTAL					5,200.00	0.00	0.00	5,200.00
236									
237	MAGAZINES/BOOKS-HS					7,000.00	265.00	0.00	6,735.00
238	MAGAZINES/BOOKS-MS					5,500.00	3,477.22	0.00	2,022.78
239	MAGAZINES/BOOKS-PS					6,500.00	0.00	0.00	6,500.00
240	MAGAZINES/BOOKS-ES					5,200.00	0.00	195.56	5,004.44
241	AUDIO VISUAL & OTHER INST SUPPLY-HS					500.00	0.00	0.00	500.00
242	AUDIO VISUAL & OTHER INST SUPPLY-MS					2,500.00	0.00	0.00	2,500.00
243	AUDIO VISUAL & OTHER INST SUPPLY-PS					1,500.00	0.00	0.00	1,500.00
244	AUDIO VISUAL & OTHER INST SUPPLY-ES					1,000.00	451.91	0.00	548.09
245	TOTAL					29,700.00	4,194.13	195.56	25,310.31
246									
247	TRAVEL-HS					600.00	0.00	0.00	600.00
248	TRAVEL-MS					50.00	0.00	0.00	50.00
249	TRAVEL-PS					50.00	0.00	0.00	50.00
250	TRAVEL-ES					600.00	0.00	0.00	600.00
251	FEES/DUES-HS					500.00	0.00	0.00	500.00

12-LIBRARY

	A	B	C	D	E	F	G	H	I
252	TOTAL					1,800.00	0.00	0.00	1,800.00
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					193,164.00	27,447.59	195.56	165,520.85
261									
262	<i>13-STAFF DEVELOPMENT</i>								
263									
264	DEPARTMENT HEAD/JUDGE TRUST					22,412.00	4,974.56	0.00	17,437.44
265	TOTAL					22,412.00	4,974.56	0.00	17,437.44
266									
267	CONTRACTED STAFF DEVELOPMENT-HS ALLO					2,000.00	7,500.00	0.00	(5,500.00)
268	CONTRACTED STAFF-DEVELOPMENT					8,000.00	0.00	0.00	8,000.00
269	STAFF DEVELOPMENT-REGION VII					8,000.00	0.00	1,438.00	6,562.00
270	STAFF DEVELOPMENT-G/T-REGION VII					11,000.00	0.00	4,800.00	6,200.00
271	STAFF DEVELOPMENT-CT-REGION VII					3,800.00	0.00	1,511.84	2,288.16
272	TOTAL					32,800.00	7,500.00	7,749.84	17,550.16
273									
274	SUPPLIES-IN SERVICE					500.00	0.00	0.00	500.00
275	TOTAL					500.00	0.00	0.00	500.00
276									
277	TRAVEL-HS-REG					2,500.00	846.62	0.00	1,653.38
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	395.00	0.00	2,105.00
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	0.00	0.00	2,500.00
288	TRAVEL-PS-G/T					0.00	0.00	0.00	0.00
289	TRAVEL-PS-SP ED					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	0.00	0.00	2,500.00
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-ESL					0.00	0.00	0.00	0.00
295	TRAVEL-ALL SCHOOLS					4,500.00	0.00	0.00	4,500.00
296	TRAVEL -TECHNOLOGY					15,000.00	0.00	0.00	15,000.00
297	MISC OPERATING-HS-REG					0.00	0.00	0.00	0.00
298	MISC OPERATING-HS-SP ED					0.00	0.00	0.00	0.00
299	MISC OPERATING-HS-VOC					0.00	0.00	0.00	0.00
300	MISC OEPRATING-HS-G/T					0.00	0.00	0.00	0.00
301	MISC OPERATING-MS-REG					0.00	0.00	0.00	0.00

	A	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					0.00	0.00	0.00	0.00
305	MISC OPERATING-PS-REG					0.00	0.00	0.00	0.00
306	MISC OPERATING-PS-SP ED					0.00	0.00	0.00	0.00
307	MISC OPERATING-PS-ST COMP					0.00	0.00	0.00	0.00
308	MISC OPERATING-PS-ESL					0.00	0.00	0.00	0.00
309	MISC OPERATING-ES-REG					0.00	0.00	0.00	0.00
310	MISC OPERATING-ES-G/T					0.00	0.00	0.00	0.00
311	MISC OPERATING-ES-SP ED					0.00	0.00	0.00	0.00
312	MISC OPERATING-ES-ESL					0.00	0.00	0.00	0.00
313	TOTAL					37,500.00	1,241.62	0.00	36,258.38
314									
315	TOTAL STAFF DEVELOPMENT					93,212.00	13,716.18	7,749.84	71,745.98
316									
317									
318									
319	PAYROLL					111,224.00	29,311.21	0.00	81,912.79
320	TOTAL					111,224.00	29,311.21	0.00	81,912.79
321									
322	CONTRACTED SERVICE					0.00	0.00	0.00	0.00
323									
324	SUPPLIES					500.00	65.56	0.00	434.44
325									
326	TRAVEL					2,000.00	155.00	0.00	1,845.00
327	DUES					0.00	0.00	0.00	0.00
328	TOTAL					2,000.00	155.00	0.00	1,845.00
329									
330	FURN/EQUIP					0.00	0.00	0.00	0.00
331									
332	TOTAL INSTRUCTIONAL LEADERSHIP					113,724.00	29,531.77	0.00	84,192.23
333									
334									
335									
336	PAYROLL					781,678.00	177,448.97	0.00	604,229.03
337	TOTAL					781,678.00	177,448.97	0.00	604,229.03
338									
339	PRINTING-HS					2,000.00	0.00	0.00	2,000.00
340	PRINTING-MS					2,000.00	159.00	0.00	1,841.00
341	PRINTING-PS					2,000.00	0.00	0.00	2,000.00
342	PRINTING-ES					2,000.00	0.00	0.00	2,000.00
343	TOTAL					8,000.00	159.00	0.00	7,841.00
344									
345	SUPPLIES-HS					3,000.00	357.13	128.00	2,514.87
346	SUPPLIES-MS					3,000.00	1,376.11	0.00	1,623.89
347	SUPPLIES-PS					3,000.00	789.94	0.00	2,210.06
348	SUPPLIES-ES					3,000.00	357.11	0.00	2,642.89
349	DISTRICT EXPENSES-HS					1,000.00	18.00	0.00	982.00
350	DISTRICT EXPENSES-MS					1,000.00	0.00	0.00	1,000.00
351	DISTRICT EXPENSES-PS					1,000.00	0.00	0.00	1,000.00

	A	B	C	D	E	F	G	H	I
352	DISTRICT EXPENSES-ES					1,000.00	0.00	0.00	1,000.00
353	POSTAGE-HS					4,000.00	1,011.95	0.00	2,988.05
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					26,000.00	5,910.24	128.00	19,961.76
358									
359	TRAVEL-HS					2,500.00	1,006.97	0.00	1,493.03
360	TRAVEL-MS					2,500.00	338.20	0.00	2,161.80
361	TRAVEL-PS					1,875.00	295.00	0.00	1,580.00
362	TRAVEL-ES					1,875.00	0.00	0.00	1,875.00
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	225.00	0.00	(225.00)
366	DUES-MS					0.00	225.00	0.00	(225.00)
367	DUES-PS					0.00	0.00	0.00	0.00
368	DUES-ES					0.00	0.00	0.00	0.00
369	TOTAL					8,750.00	2,090.17	0.00	6,659.83
370									
371	FURN/EQUIP-HS					0.00	263.62	0.00	(263.62)
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	263.62	0.00	(263.62)
376									
377	TOTAL SCHOOL ADMINISTRATION					824,428.00	185,872.00	128.00	638,428.00
378									
379	<i>31-COUNSELING</i>								
380									
381	PAYROLL					222,288.00	43,375.86	0.00	178,912.14
382	TOTAL					222,288.00	43,375.86	0.00	178,912.14
383									
384	REGION VII ESC					1,500.00	0.00	600.00	900.00
385	TEST SCORING-HS					250.00	0.00	0.00	250.00
386	TEST SCORING-MS					200.00	0.00	0.00	200.00
387	TEST SCORING-PS					200.00	0.00	0.00	200.00
388	TEST SCORING-ES					250.00	0.00	0.00	250.00
389	MISC CONTRACTED SERVICES-HS					1,805.00	750.00	0.00	1,055.00
390	MISC CONTRACTED SERVICES-MS					1,805.00	750.00	0.00	1,055.00
391	MISC CONTRACTED SERVICES-PS					1,805.00	750.00	0.00	1,055.00
392	MISC CONTRACTED SERVICES-ES					1,805.00	750.00	0.00	1,055.00
393	TOTAL					9,620.00	3,000.00	600.00	6,020.00
394									
395	TEST MATERIALS-HS					500.00	0.00	0.00	500.00
396	TEST MATERIALS-MS					500.00	0.00	0.00	500.00
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	99.00	61.00	1,090.00
400	SUPPLIES-MS					700.00	98.50	50.00	551.50
401	SUPPLIES-PS					1,000.00	0.00	0.00	1,000.00

	A	B	C	D	E	F	G	H	I
502	36-COCURRICULAR/EXTRACURRICULAR								
503									
504	PAYROLL					373,240.00	59,782.84	0.00	313,457.16
505	TOTAL					373,240.00	59,782.84	0.00	313,457.16
506									
507	DRUG TESTING-HS					2,500.00	826.00	0.00	1,674.00
508	DRUG TESTING-MS					2,500.00	0.00	0.00	2,500.00
509	DRUG DOGS-HS					0.00	0.00	0.00	0.00
510	DRUG DOGS-MS					0.00	0.00	0.00	0.00
511	CONTRACTED ATHLETIC TRAINER					9,000.00	4,438.00	0.00	4,562.00
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	1,027.89	0.00	(1,027.89)
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					21,000.00	7,900.70	0.00	13,099.30
518	GAME OFFICIALS-MS					6,000.00	1,999.46	0.00	4,000.54
519	GAME WORKERS-HS					1,000.00	1,635.00	0.00	(635.00)
520	GAME WORKERS-MS					1,000.00	710.00	0.00	290.00
521	GAME CONTRACTS					0.00	0.00	0.00	0.00
522	CONTRACTED SERVICE-HS DRAMA					200.00	0.00	125.00	75.00
523	CONTRACTED SERVICE-MS-DRAMA					50.00	60.01	0.00	(10.01)
524	CONTRACTED SERVICE-HS-BAND					12,300.00	4,071.00	750.00	7,479.00
525	CONTRACTED SERVICE-MS-BAND					0.00	0.00	0.00	0.00
526	CONTRACTED SERVICE-HS CHOIR					0.00	0.00	0.00	0.00
527	CONTRACTED SERVICE-HS-ATHLETICS					0.00	0.00	0.00	0.00
528	PRINTING					0.00	0.00	0.00	0.00
529	TOTAL					64,050.00	22,668.06	875.00	40,506.94
530									
531	ATHLETIC NEWSLETTER					250.00	0.00	0.00	250.00
532	UNIFORMS-EVERY 3 YEARS ROTATE					5,500.00	0.00	2,844.00	2,656.00
533	DRAMA COSTUMES					1,500.00	294.85	0.00	1,205.15
534	BAND UNIFORMS					9,300.00	0.00	29,790.00	(20,490.00)
535	CHOIR UNIFORMS-HS					0.00	0.00	0.00	0.00
536	UIL SUPPLIES-HS					4,000.00	0.00	260.62	3,739.38
537	UIL SUPPLIES-MS					500.00	242.95	140.00	117.05
538	UIL SUPPLIES-PS					0.00	0.00	0.00	0.00
539	UIL SUPPLIES-ES					1,000.00	225.00	153.35	621.65
540	CHEERLEADERS-HS					1,000.00	0.00	0.00	1,000.00
541	CHEERLEADERS-MS					500.00	0.00	0.00	500.00
542	ALL ATHLETICS-HS					4,000.00	443.53	0.00	3,556.47
543	ALL ATHLETICS-MS					2,000.00	227.46	0.00	1,772.54
544	FOOTBALL-HS					13,000.00	182.10	0.00	12,817.90
545	FOOTBALL-MS					4,000.00	0.00	0.00	4,000.00
546	BASKETBALL-HS					3,500.00	3,092.00	1,012.00	(604.00)
547	BASKETBALL-MS					1,500.00	1,474.75	0.00	25.25
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	115.20	2,366.92	1,017.88

	A	B	C	D	E	F	G	H	I
551	VOLLEYBALL-HS					3,500.00	0.00	0.00	3,500.00
552	VOLLEYBALL-MS					1,500.00	0.00	0.00	1,500.00
553	GIRLS BASKETBALL-HS					3,500.00	2,908.33	82.50	509.17
554	GIRLS BASKETBALL-MS					1,500.00	559.32	825.00	115.68
555	GIRLS TRACK-HS					3,500.00	0.00	0.00	3,500.00
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	3,293.50	206.50
561	OFF SEASON-HS					5,000.00	0.00	0.00	5,000.00
562	OFF SEASON-MS					0.00	0.00	0.00	0.00
563	TRAINER SUPPLIES-HS					5,000.00	1,012.26	0.00	3,987.74
564	CROSS COUNTRY-HS					1,500.00	1,137.25	0.00	362.75
565	SOCCER-HS					1,000.00	0.00	1,485.00	(485.00)
566	TOTAL					95,550.00	11,915.00	42,252.89	41,382.11
567									
568	EMPLOYEE TRAVEL-DRAMA-HS					0.00	60.01	0.00	(60.01)
569	EMPLOYEE TRAVEL-BAND-HS					0.00	880.00	0.00	(880.00)
570	EMPLOYEE TRAVEL-CHOIR-HS					0.00	0.00	0.00	0.00
571	EMPLOYEE TRAVEL-BAND-MS					0.00	120.00	0.00	(120.00)
572	EMPLOYEE TRAVEL-MUSIC-ES					0.00	0.00	0.00	0.00
573	EMPLOYEE TRAVEL-ES-UIL					0.00	0.00	0.00	0.00
574	EMPLOYEE TRAVEL-ATHLETICS-HS					14,000.00	3,020.04	0.00	10,979.96
575	STUDENT TRAVEL-PLAYOFFS					4,000.00	0.00	0.00	4,000.00
576	STUDENT MEALS/FEES-HS					55,000.00	0.00	0.00	55,000.00
577	STUDENT MEALS/FEES-MS					10,000.00	0.00	0.00	10,000.00
578	STUDENT MEALS/FEES-PS					0.00	0.00	0.00	0.00
579	STUDENT MEALS/FEES-ES					1,000.00	0.00	0.00	1,000.00
580	STUDENT MEALS/FEES-MS STATE					8,000.00	0.00	0.00	8,000.00
581	STUDENTS/REP DISTRICT-HS					0.00	0.00	0.00	0.00
582	STUDENTS/REP DISTRICT-MS					0.00	0.00	0.00	0.00
583	STUDENT TRAVEL-JOURNALISM-HS					0.00	0.00	0.00	0.00
584	STUDENT TRAVEL-DRAMA-HS					0.00	0.00	0.00	0.00
585	STUDENT TRAVEL-DRAMA-MS					0.00	0.00	0.00	0.00
586	STUDENT TRAVEL-BAND-HS					0.00	3,062.14	475.00	(3,537.14)
587	STUDENT TRAVEL-BAND-MS					0.00	0.00	0.00	0.00
588	STUDENT TRAVEL-CHOIR-HS					0.00	0.00	0.00	0.00
589	STUDENT TRAVEL-SCIENCE-HS					0.00	0.00	0.00	0.00
590	STUDENT TRAVEL-SCIENCE-MS					0.00	0.00	0.00	0.00
591	STUDENT TRAVEL-BUS CLUB-HS					0.00	0.00	0.00	0.00
592	STUDENT TRAVEL-VO AG					0.00	1,422.72	0.00	(1,422.72)
593	STUDENT TRAVEL-HOME ECO					0.00	130.00	0.00	(130.00)
594	STUDENT TRAVEL-DECA-HS					0.00	0.00	0.00	0.00
595	STUDENT TRAVEL-UIL-HS					0.00	0.00	0.00	0.00
596	STUDENT TRAVEL-UIL-MS					0.00	0.00	500.00	(500.00)
597	STUDENT TRAVEL-UIL-PS					25.00	0.00	0.00	25.00
598	STUDENT TRAVEL-UIL-ES					300.00	0.00	0.00	300.00

	A	B	C	D	E	F	G	H	I
599	STUDENT TRAVEL-ACADEMICS-HS					0.00	0.00	0.00	0.00
600	STUDENT TRAVEL-ROPE TRICK-ES					0.00	0.00	0.00	0.00
601	STUDENT TRAVEL-ATHLETICS-HS					0.00	0.00	0.00	0.00
602	STUDENT TRAVEL-ATHLETICS-MS					0.00	0.00	0.00	0.00
603	STUDENT TRAVEL-CHEERLEADERS-HS					750.00	2,395.12	0.00	(1,645.12)
604	STUDENT TRAVEL-CHEERLEADERS-MS					250.00	10.00	0.00	0.00
605	STUDENT TRAVEL-HS-FOOTBALL					2,450.00	2,731.07	0.00	(281.07)
606	STUDENT TRAVEL-MS-FOOTBALL					2,000.00	588.01	0.00	1,411.99
607	STUDENT TRAVEL-HS BASKETBALL					2,000.00	0.00	0.00	2,000.00
608	STUDENT TRAVEL-MS BASKETBALL					1,000.00	200.00	0.00	800.00
609	STUDENT TRAVEL-HS TRACK					2,800.00	0.00	0.00	2,800.00
610	STUDENT TRAVEL-MS TRACK					1,800.00	0.00	0.00	1,800.00
611	STUDENT TRAVEL-HS BASEBALL					1,800.00	83.40	0.00	1,716.60
612	STUDENT TRAVEL-HS VOLLEYBALL					1,800.00	876.50	0.00	923.50
613	STUDENT TRAVEL-MS VOLLEYBALL					1,000.00	632.70	0.00	367.30
614	STUDENT TRAVEL-HS GIRLS BASKETBALL					2,000.00	306.00	0.00	1,694.00
615	STUDENT TRAVEL-MS GIRLS BASKETBALL					1,000.00	580.00	0.00	420.00
616	STUDENT TRAVEL-HS GIRLS TRACK					1,500.00	0.00	0.00	1,500.00
617	STUDENT TRAVEL-MS GIRLS TRACK					1,000.00	0.00	0.00	1,000.00
618	STUDENT TRAVEL-HS TENNIS					500.00	0.00	0.00	500.00
619	STUDENT TRAVEL-HS GOLF					550.00	0.00	0.00	550.00
620	STUDENT TRAVEL-HS WEIGHT LIFTING					500.00	0.00	0.00	500.00
621	STUDENT TRAVEL-HS SOFTBALL					1,800.00	42.98	0.00	1,757.02
622	STUDENT TRAVEL-HS CROSS COUNTRY					500.00	358.94	0.00	141.06
623	STUDENT TRAVEL-MS CROSS COUNTRY					0.00	0.00	0.00	0.00
624	STUDENT TRAVEL-HS SOCCER					1,500.00	0.00	0.00	1,500.00
625	STUDENT INSURANCE-HS					25,000.00	0.00	0.00	25,000.00
626	STUDENT INSURANCE-MS					25,000.00	0.00	0.00	25,000.00
627	DUES-JOURNALISM-HS					0.00	0.00	0.00	0.00
628	DUES-BAND-HS					0.00	350.00	0.00	(350.00)
629	DUES-CHOIR-MS					0.00	49.99	0.00	(49.99)
630	DUES-BAND-MS					0.00	150.00	0.00	(150.00)
631	DUES-ATHLETICS-HS					0.00	0.00	0.00	0.00
632	STUDENT ACTIVITY-HS					0.00	0.00	0.00	0.00
633	STUDENT ACTIVITY-MS					0.00	0.00	0.00	0.00
634	FEES & DUES-DRAMA-HS					0.00	0.00	0.00	0.00
635	FEES & DUES-DRAMA-MS					0.00	0.00	0.00	0.00
636	FEES & DUES-BAND-HS					0.00	1,273.00	0.00	(1,273.00)
637	FEES & DUES-CHOIR-HS					0.00	0.00	0.00	0.00
638	FEES & DUES-BAND-MS					0.00	0.00	0.00	0.00
639	FEES & DUES-CHOIR-MS					0.00	360.00	0.00	(360.00)
640	FEES & DUES-SCIENCE-HS					0.00	275.00	0.00	(275.00)
641	FEES & DUES-MUSIC-ES					0.00	0.00	0.00	0.00
642	FEES & DUES-BUS DEPT-HS					0.00	0.00	0.00	0.00
643	FEES & DUES-VO AG					0.00	486.50	0.00	(486.50)
644	FEES & DUES-HOME ECO					0.00	362.00	0.00	(362.00)
645	FEES & DUES-DE					0.00	0.00	0.00	0.00
646	UIL FEES-HS					0.00	3,774.82	0.00	(3,774.82)

	A	B	C	D	E	F	G	H	I
647	UIL FEES-MS					0.00	0.00	0.00	0.00
648	UIL FEES-PS					200.00	0.00	0.00	200.00
649	UIL FEES-ES					300.00	0.00	0.00	300.00
650	ACADEMIC AWARDS-HS					0.00	0.00	0.00	0.00
651	ACADEMIC AWARDS-MS					0.00	0.00	0.00	0.00
652	ACADEMIC AWARDS-ES					0.00	0.00	0.00	0.00
653	JUMP ROPE FEES-ES					0.00	0.00	0.00	0.00
654	CHEERLEADER FEES-HS					0.00	0.00	0.00	0.00
655	CHEERLEADER FEES-MS					0.00	0.00	0.00	0.00
656	DRUM MAJOR/FLAGS FEES-HS					0.00	0.00	0.00	0.00
657	DEBATE FEES-HS					0.00	0.00	0.00	0.00
658	DRAMA AWARDS/JACKETS-HS					0.00	0.00	0.00	0.00
659	BAND AWARD/JACKETS-HS					0.00	0.00	0.00	0.00
660	CHOIR AWARDS/JACKETS-HS					0.00	0.00	0.00	0.00
661	BAND AWARDS-MS					0.00	0.00	0.00	0.00
662	FEES & DUES-ATHLETICS-HS					17,300.00	3,687.40	0.00	13,612.60
663	FEES & DUES-ATHLETICS-MS					2,000.00	240.00	0.00	1,760.00
664	TROPHIES, MEDALS, RIBBONS-HS					2,750.00	610.00	0.00	2,140.00
665	TROPHIES, MEDALS, RIBBONS-MS					1,200.00	0.00	0.00	1,200.00
666	ATHLETICS AWARDS/JACKETS-HS					2,500.00	0.00	0.00	2,500.00
667	TOTAL					197,075.00	29,118.34	975.00	166,981.66
668									
669	EQUIPMENT-HS-FOOTBALL					0.00	0.00	0.00	0.00
670	EQUIPMENT-ALL ATHLETICS-HS					0.00	0.00	0.00	0.00
671	EQUIPMENT-ALL ATHLETICS-MS					0.00	0.00	0.00	0.00
672	EQUIPMENT-TRACK					0.00	0.00	0.00	0.00
673	TOTAL					0.00	0.00	0.00	0.00
674									
675	TOTAL COCURRICULAR/EXTRACURRICULAR					729,915.00	123,484.24	44,102.89	562,327.87
676									
677	<i>41-GENERAL ADMINISTRATION</i>								
678									
679	PAYROLL					406,440.00	110,193.52	0.00	296,246.48
680	TOTAL					406,440.00	110,193.52	0.00	296,246.48
681									
682	ATTORNEY FEES-SPEC ED					0.00	0.00	0.00	0.00
683	ATTORNEY FEES					4,500.00	2,005.00	100.00	2,395.00
684	AUDIT EXP					20,300.00	20,350.00	0.00	(50.00)
685	CONT-SERVICE-FINGERPRINTING					0.00	0.00	0.00	0.00
686	REGION VII ESC					4,400.00	0.00	240.00	4,160.00
687	COPIER REPAIR/MAINT					1,250.00	0.00	0.00	1,250.00
688	LEASE-EQUIP					2,868.00	717.00	0.00	2,151.00
689	PRINTING-SUPERINTENDENT					0.00	0.00	0.00	0.00
690	POLICY REVIEW-SCHOOL BOARD					1,000.00	0.00	0.00	1,000.00
691	PRINTING-TAX OFFICE					1,600.00	478.50	0.00	1,121.50
692	PRINTING-ADM					2,000.00	0.00	0.00	2,000.00
693	CONT SERVICE-STRATEGIC COMM					2,000.00	0.00	0.00	2,000.00
694	CONT SERVICE-TASB PAY PLAN					1,900.00	0.00	0.00	1,900.00
695	CONT SERVICE-SHARS					1,500.00	2,129.03	0.00	(629.03)

	A	B	C	D	E	F	G	H	I
696	ED FOUNDATION START UP					0.00	4,793.20	0.00	(4,793.20)
697	TOTAL					43,318.00	30,472.73	340.00	12,505.27
698									
699	MAGAZINES					100.00	0.00	0.00	100.00
700	SUPPLIES-SUPERINTENDENT					1,000.00	118.48	0.00	881.52
701	SUPPLIES-SCHOOL BOARD					1,500.00	89.98	0.00	1,410.02
702	SUPPLIES-TAX OFFICE					2,500.00	2,179.47	0.00	320.53
703	SUPPLIES-ADMINISTRATION					3,250.00	255.98	422.96	2,571.06
704	SERVICE PINS					1,000.00	1,000.00	0.00	0.00
705	POSTAGE-TAX					1,500.00	0.00	0.00	1,500.00
706	POSTAGE-ADM					1,500.00	20.08	0.00	1,479.92
707	SUPPLIES-TECHNOLOGY**					0.00	0.00	0.00	0.00
708	TOTAL					12,350.00	3,663.99	422.96	8,263.05
709									
710	TRAVEL-SUPERINTENDENT					4,000.00	1,274.75	0.00	2,725.25
711	TRAVEL-TAX					2,000.00	0.00	0.00	2,000.00
712	TRAVEL-BUS OFF					2,000.00	340.00	0.00	0.00
713	TRAVEL-SCHOOL BOARD					7,500.00	1,810.00	0.00	5,690.00
714	INSUR-SCHOOL BOARD					4,860.00	4,537.92	0.00	322.08
715	BONDING-TAX					250.00	0.00	0.00	250.00
716	BONDING-ADM					0.00	0.00	0.00	0.00
717	ELECTIONS					2,750.00	0.00	0.00	2,750.00
718	DUES-SUPERINTENDENT					500.00	0.00	0.00	500.00
719	DUES-SCHOOL BOARD					5,000.00	0.00	0.00	5,000.00
720	DUES-TAX COLLECTOR					250.00	0.00	0.00	250.00
721	DUES-SCHOOL WIDE					5,000.00	0.00	0.00	5,000.00
722	DUES-ADMIN OFFICE					4,500.00	1,130.00	0.00	3,370.00
723	MISC OPERATING-SUPERINTENDENT					750.00	0.00	0.00	750.00
724	MISC OPERATING-SCHOOL BOARD					2,500.00	208.86	0.00	2,291.14
725	MISC OPERATING-TAX OFFICE					500.00	0.00	0.00	500.00
726	MISC OPERATING-SCHOOL WIDE					3,750.00	0.00	0.00	3,750.00
727	MISC OPERATING-ADMIN					2,500.00	371.39	0.00	2,128.61
728	MISC OPERATING-BOND COMMITTEE					2,000.00	0.00	0.00	2,000.00
729	OTHER OPERATING COSTS-TAX REFUNDS					0.00	0.00	0.00	0.00
730	ADVER-TAX					500.00	0.00	0.00	500.00
731	ADVER-ADM					2,000.00	212.20	0.00	1,787.80
732	FOUNDATION START UP					12,000.00	130.57	0.00	11,869.43
733	TOTAL					65,110.00	10,015.69	0.00	55,094.31
734									
735	FURN/EQUIP-SUPERINTENDENT					0.00	0.00	0.00	0.00
736	FURN/EQUIP-ADMIN					0.00	0.00	0.00	0.00
737	FURN/EQUIP-TAX OFFICE					0.00	0.00	0.00	0.00
738	TOTAL					0.00	0.00	0.00	0.00
739									
740	TOTAL GENERAL ADMINISTRATION					527,218.00	154,345.93	762.96	372,109.11
741									
742	<i>51-PLANT MAINTENANCE</i>								
743									
744	PAYROLL					554,003.00	143,494.47	0.00	410,508.53

	A	B	C	D	E	F	G	H	I
745	TOTAL					554,003.00	143,494.47	0.00	410,508.53
746									
747	BUILDING APPRAISAL					0.00	0.00	0.00	0.00
748	EXTERIOR LIGHTING					12,000.00	0.00	0.00	12,000.00
749	CONTRACTED SERVICES-PHYSICALS/DRUG					1,000.00	135.00	0.00	865.00
750	CONTRACTED SERVICES-ELECTRICAL					5,000.00	0.00	0.00	5,000.00
751	CONTRACTED SERVICES-HS-VOC					0.00	0.00	0.00	0.00
752	CONTRACTED SERVICES-EXTERMINATING					7,500.00	2,358.00	0.00	5,142.00
753	CONTRACTED SERVICES-GARBAGE					10,000.00	1,680.50	0.00	8,319.50
754	CONTRACTED SERVICES-HEAT/AIR					70,000.00	15,328.00	0.00	54,672.00
755	CONTRACTED SERVICES-GENERAL					25,000.00	3,641.99	708.50	20,649.51
756	CONTRACTED SERVICES-FOOTBALL/BASEBAL					15,000.00	4,200.00	0.00	10,800.00
757	CONTRACTED SERVICES-GYM FLOORS					9,000.00	0.00	0.00	9,000.00
758	CONTRACTED SERVICES-SOUND SYS					10,000.00	1,810.18	0.00	8,189.82
759	CONTRACTED SERVICES-ROAD REPAIR					2,500.00	0.00	0.00	2,500.00
760	CONTRACTED SERVICES-FIRE EXT					7,500.00	0.00	0.00	7,500.00
761	CONTRACTED SERVICES-PLUMBING					10,000.00	2,153.89	0.00	7,846.11
762	CONTRACTED SERVICES-DST WIDE					75,000.00	0.00	0.00	75,000.00
763	CONTRACTED SERVICES-ROOFING					2,500.00	0.00	0.00	2,500.00
764	CONTRACTED SERVICES-TECHNOLOGY**					0.00	0.00	0.00	0.00
765	PHONE-HS					3,700.00	508.26	0.00	3,191.74
766	PHONE-MS					1,400.00	84.63	0.00	1,315.37
767	PHONE-PS					1,400.00	84.63	0.00	1,315.37
768	PHONE-ES					1,400.00	84.63	0.00	1,315.37
769	PHONE-ADM					1,900.00	112.85	0.00	1,787.15
770	PHONE-CAFETERIA					950.00	56.42	0.00	893.58
771	PHONE-BUS/MAINTENANCE					5,000.00	3,755.98	0.00	1,244.02
772	PHONE-HS MEREDITH STADIUM					3,600.00	357.37	0.00	3,242.63
773	WATER					35,000.00	9,668.70	0.00	25,331.30
774	ELECTRICITY					255,000.00	67,804.95	0.00	187,195.05
775	GAS					30,000.00	1,962.77	0.00	28,037.23
776	CABLE INTERNET					14,160.00	1,957.48	0.00	12,202.52
777	MISC CONTRACTED SERVICES					97,382.00	87,644.00	0.00	9,738.00
778	TOTAL					712,892.00	205,390.23	708.50	506,793.27
779									
780	VEHICLE SUPPLIES					0.00	0.00	0.00	0.00
781	CUSTODIAL SUPPLIES					60,000.00	12,643.14	0.00	47,356.86
782	MAINT/GROUNDS SUPPLIES					60,000.00	7,119.50	1,621.00	51,259.50
783	SUPPLIES-TECHNOLOGY**					0.00	0.00	0.00	0.00
784	TOTAL					120,000.00	19,762.64	1,621.00	98,616.36
785									
786	TRAVEL-MAINT					0.00	0.00	0.00	0.00
787	PROPERTY INSUR					65,465.00	59,955.58	0.00	5,509.42
788	FEES-MAINT DEPT					500.00	0.00	0.00	500.00
789	TOTAL					65,965.00	59,955.58	0.00	6,009.42
790									
791	CAPITAL OUTLAY					24,400.00	0.00	0.00	24,400.00
792									

	A	B	C	D	E	F	G	H	I
793	TOTAL PLANT MAINTENANCE					1,477,260.00	428,602.92	2,329.50	1,046,327.58
794									
795	<i>52-SECURITY & MONITORING SERVICES</i>								
796									
797	CONT SERV-SECURITY-HS					3,000.00	1,960.00	0.00	1,040.00
798	CONT SERV-SECURITY-MS					0.00	0.00	0.00	0.00
799	CONT SERV-HS					675.00	103.75	235.00	336.25
800	CONT SERV-MS					675.00	18.75	0.00	656.25
801	CONT SERV-PS					675.00	18.75	0.00	656.25
802	CONT SERV-ES					675.00	18.75	0.00	656.25
803	MISC CONT SERV-HS					500.00	2,480.00	0.00	(1,980.00)
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-ADM					0.00	0.00	0.00	0.00
808	TOTAL					6,200.00	4,600.00	235.00	1,365.00
809									
810	SUPPLIES-HS					1,000.00	32.57	608.16	359.27
811	SUPPLIES-MS					1,000.00	32.57	608.16	359.27
812	SUPPLIES-PS					1,000.00	32.57	608.16	359.27
813	SUPPLIES-ES					1,000.00	32.56	608.18	359.26
814	SUPPLIES-ADM					0.00	0.00	0.00	0.00
815	TOTAL					4,000.00	130.27	2,432.66	1,437.07
816									
817	EQUIP-HS					3,750.00	6,115.60	1,819.95	(4,185.55)
818	EQUIP-MS					3,750.00	0.00	930.00	2,820.00
819	EQUIP-PS					3,750.00	0.00	930.00	2,820.00
820	EQUIP-ES					3,750.00	495.00	930.00	2,325.00
821	EQUIP-ADM					0.00	0.00	0.00	0.00
822	TOTAL					15,000.00	6,610.60	4,609.95	3,779.45
823									
824	TOTAL SECURITY & MONITORING					25,200.00	11,340.87	7,277.61	6,581.52
825									
826	<i>53-DATA PROCESSING</i>								
827									
828	PAYROLL					0.00	0.00	0.00	0.00
829	TOTAL					0.00	0.00	0.00	0.00
830									
831	CONTRACTED SERVICES-DISTRICT					25,000.00	0.00	0.00	25,000.00
832	CONT SERVICE-FINGERPRINTING					0.00	0.00	0.00	0.00
833	HARDWARE & SOFTWARE MAINT-HS					7,250.00	250.00	0.00	7,000.00
834	HARDWARE & SOFTWARE MAINT-MS					7,250.00	250.00	0.00	7,000.00
835	HARDWARE & SOFTWARE MAINT-PS					7,250.00	250.00	0.00	7,000.00
836	HARDWARE & SOFTWARE MAINT-ES					7,250.00	250.00	0.00	7,000.00
837	HARDWARE & SODTWARE MAINT-TAX					6,000.00	0.00	0.00	6,000.00
838	HARDWARE & SOFTWARE MAINT-ADM					14,000.00	9,990.00	0.00	4,010.00
839	MISC CONT SERVICES-HS					18,400.00	0.00	4,677.75	13,722.25
840	MISC CONT SERVICES-MS					18,400.00	0.00	4,677.75	13,722.25
841	MISC CONT SERVICES-PS					18,400.00	0.00	4,677.75	13,722.25

	A	B	C	D	E	F	G	H	I
842	MISC CONT SERVICES-ES					18,400.00	0.00	4,677.75	13,722.25
843	TOTAL					147,600.00	10,990.00	18,711.00	117,899.00
844									
845	COMPUTER SUPPLIES-HS					500.00	0.00	0.00	500.00
846	COMPUTER SUPPLIES-MS					500.00	0.00	0.00	500.00
847	COMPUTER SUPPLIES-PS					500.00	0.00	0.00	500.00
848	COMPUTER SUPPLIES-ES					500.00	0.00	0.00	500.00
849	COMPUTER SUPPLIES-ADM					500.00	0.00	0.00	500.00
850	TOTAL					2,500.00	0.00	0.00	2,500.00
851									
852	TRAVEL					1,000.00	611.11	0.00	388.89
853	FEES/DUES					0.00	0.00	0.00	0.00
854	TOTAL					1,000.00	611.11	0.00	388.89
855									
856	COMPUTERS-HS					5,500.00	0.00	0.00	5,500.00
857	COMPUTERS-MS					5,500.00	0.00	0.00	5,500.00
858	COMPUTERS-PS					5,500.00	0.00	0.00	5,500.00
859	COMPUTERS-ES					5,500.00	0.00	0.00	5,500.00
860	COMPUTERS-ADM					0.00	0.00	0.00	0.00
861	TOTAL					22,000.00	0.00	0.00	22,000.00
862									
863	TOTAL DATA PROCESSING					173,100.00	11,601.11	18,711.00	142,787.89
864									
865									
866									
867	CONTRACTED SERVICE-HS					2,125.00	0.00	0.00	2,125.00
868	CONTRACTED SERVICE-MS					2,125.00	0.00	0.00	2,125.00
869	CONTRACTED SERVICE-PS					2,125.00	0.00	0.00	2,125.00
870	CONTRACTED SERVICE-ES					2,125.00	0.00	0.00	2,125.00
871	TOTAL					8,500.00	0.00	0.00	8,500.00
872									
873	TOTAL COMMUNITY SERVICE					8,500.00	0.00	0.00	8,500.00
874									
875									
876									
877	FEES/DUES					0.00	0.00	0.00	0.00
878	TOTAL					0.00	0.00	0.00	0.00
879									
880	TURF-PRINCIPAL					98,640.00	0.00	0.00	98,640.00
881	TURF-INTEREST					22,182.00	0.00	0.00	22,182.00
882	TOTAL					120,822.00	0.00	0.00	120,822.00
883									
884	TOTAL DEBT SERVICE					120,822.00	0.00	0.00	120,822.00
885									
886									
887									
888	FACILITY PLANNING					0.00	0.00	0.00	0.00
889	CONT SERVICES-TECHNOLOGY-MS**					0.00	0.00	0.00	0.00
890	CONT SERVICES-TECHNOLOGY-PS**					0.00	0.00	0.00	0.00

61-COMMUNITY SERVICE

71-DEBT SERVICE

81-FACILITIES ACQUISITION & CONSTRUCTION

	A	B	C	D	E	F	G	H	I
891	CONT SERVICES-TECHNOLOGY-ES**					0.00	0.00	0.00	0.00
892	CONT SERVICES-TECHNOLOGY-ADM**					0.00	0.00	0.00	0.00
893	CONT SERVICES-STADIUM					0.00	0.00	0.00	0.00
894	TOTAL					0.00	0.00	0.00	0.00
895									
896	SUPPLIES-STADIUM/TRACK					0.00	0.00	0.00	0.00
897	TOTAL					0.00	0.00	0.00	0.00
898									
899	LAND PURCHASE					0.00	0.00	0.00	0.00
900	FEES-LAND PURCHASE					0.00	0.00	0.00	0.00
901	BUILDING CONSTRUCTION-PS/MS ROOF					0.00	0.00	0.00	0.00
902	BUILDING CONSTRUCTION-HS/ES RENNOV					0.00	0.00	0.00	0.00
903	BUILDING CONSTRUCTION-BUS BARN					0.00	9,180.00	0.00	(9,180.00)
904	BUILDING CONSTRUCTION-HS/ES RENNOV					0.00	0.00	0.00	0.00
905	BUILDING CONSTRUCTION-STADIUM					0.00	0.00	0.00	0.00
906	BUILDING CONSTRUCTION-FIELDHOUSE					40,000.00	0.00	0.00	40,000.00
907	FURN/EQUIP-TECHNOLOGY-DST**					0.00	0.00	0.00	0.00
908	TOTAL					40,000.00	9,180.00	0.00	30,820.00
909									
910	TOTAL FACILITIES & CONSTRUCTION					40,000.00	9,180.00	0.00	30,820.00
911									
912									
913									
914	SSA-SUPERNET II					11,000.00	5,963.81	0.00	5,036.19
915	SSA-SPECIAL EDUCATION					423,881.00	141,293.73	0.00	282,587.27
916	SSA-RUS-DLT GRANT					0.00	0.00	0.00	0.00
917									
918	TOTAL PAYMENTS TO MEMBER DISTRICTS					434,881.00	147,257.54	0.00	287,623.46
919									
920									
921									
922	APPRAISAL DISTRICT					120,821.00	0.00	0.00	120,821.00
923									
924	TOTAL OTHER INTERGOVERNMENTAL					120,821.00	0.00	0.00	120,821.00
925									
926	TRANSFER OUT-WOOD COUNTY SSA					0.00	0.00	0.00	0.00
927									
928									
929	TOTAL OPERATING BUDGET					13,265,942.00	2,636,138.59	96,088.84	10,533,714.57
930									
931									
932	DEBT SERVICE FUND								
933	599								
934									
935	BONDS					0.00	0.00	0.00	0.00
936	INTEREST					0.00	0.00	0.00	0.00
937	FEES					0.00	0.00	0.00	0.00
938						0.00	0.00	0.00	0.00
939	TOTAL								

	A	B	C	D	E	F	G	H	I
940	TOTAL DEBT SERVICE					0.00	0.00	0.00	0.00
941									
942									
943	TOTAL OPERATING FUND								
944	AND DEBT SERVICE					13,265,942.00	2,636,138.59	96,088.84	10,533,714.57
945									
946									
947	***TECHNOLOGY EXPENSES TO BE								
948	FUNDED					88,750.00	10,129.55	3,145.84	75,474.61
949									
950									
951	REFERENCE GUIDE								
952									
953	HS					ST COMP	STATE COMPENSATORY		
954	MS	HIGH SCHOOL				ESL	ENGLISH/SPANISH LANGUAGE		
955	PS	MIDDLE SCHOOL				VOC	VOCATIONAL EDUCATION		
956	ES	PRIMARY SCHOOL				G/T	GIFTED/TALENTED EDUCATION		
957		ADMINISTRATION							
958									
959	MINEOLA INDEPENDENT SCHOOL DISTRICT								
960									
961	2016-2017 REVENUE								
962	199-GENERAL FUND								
963						BUDGETED	RECEIVED		BALANCE
964	TAXES-CURRENT YEAR					5,248,808.00	776,537.66		4,472,270.34
965	TAXES-PRIOR YEAR					125,000.00	57,652.35		67,347.65
966	TAXES-PENALTIES					100,000.00	19,244.89		80,755.11
967	TAXES-INTEREST					0.00	0.00		0.00
968	DRIVER EDUCATION TUITION					0.00	0.00		0.00
969	TUITION-SUMMER SCHOOL					0.00	0.00		0.00
970	EARNING FROM PERMANENT INVESTMENTS					3,000.00	0.00		3,000.00
971	EARNING FROM TEMPORARY INVESTMENTS					25,200.00	9,908.96		15,291.04
972	RENTAL OF FACILITIES					7,000.00	3,960.00		3,040.00
973	GIFTS/BEQUESTS-MEREDITH-					0.00	0.00		0.00
974	GIFTS/BEQUESTS-MEREDITH-HS BAND					0.00	0.00		0.00
975	GIFTS/BEQUESTS-HS WEIGHT ROOM					0.00	0.00		0.00
976	GIFTS/BEQUESTS-MEREDITH-ES PLAYG					0.00	0.00		0.00
977	GIFTS/BEQUESTS					0.00	0.00		0.00
978	INSURANCE RECOVERY					0.00	0.00		0.00
979	ATHLETIC ACTIVITY					60,000.00	49,243.80		10,756.20
980	MISC REVENUE-FISCAL AGENT FEE					52,000.00	0.00		52,000.00
981	TAXES-CED					0.00	0.00		0.00
982	MISC REVENUE-LOCAL SOURCES					10,000.00	6,696.79		3,303.21
983	CITY OF MINEOLA					6,500.00	0.00		6,500.00
984	HEAD START REIMBURSEMENT					100,000.00	32,236.53		67,763.47
985	TOTAL					5,737,508.00	955,480.98		4,782,027.02
986									
987	PER CAPITA					580,645.00	147,706.00		432,939.00
988	STATE FOUNDATION					6,255,164.00	2,852,501.00		3,402,663.00

Flower Fund	1,474.08	
Jacket Dads	306.00	
Library Fund	1,757.67	
T-Shirts	613.00	
Teacher Gifts	10,932.09	
Title I Book Acct	395.00	
School Vending	3,812.83	
Benevolent Fund	13,385.74	
Lounge Vending	2,308.06	
TOTAL		54,245.14

Mineola Elementary School

Teacher Gifts	3,222.19	
School Annual	3,098.63	
Benevolent Fund	3,080.91	
Advisory Council	5,335.03	
Flower Fund	611.68	
Library Fund	6,206.42	
Lounge Vending	46.99	
Jump Rope	1,820.44	
School Vending	24,341.52	
P. E.	7.46	
Kiwanis Kids	1,415.75	
Super Dads	268.74	
TOTAL		49,455.76

Mineola Middle School

AVID	157.74	
PE-MS	276.26	
Flower Fund	284.33	
MS Band	10.00	
Advisory Council	1,364.80	
Choir	201.44	
MS Cheerleaders	923.13	
MS Yearbook	3,332.29	
Junior Honor Society	-11.00	
Athletic Boosters	614.90	
Library Fund	455.88	
Lounge Vending	1,204.46	
FCA-MS	5,418.46	
Builder's Club	304.16	
Spirit Crew	518.50	
School Vending	9,157.46	
Benevolent Fund	7,352.82	
Science Club	0.00	
Student Council	1,567.23	
TOTAL		33,132.86

Mineola High School

Athletic Boosters	26,585.26	
Art	494.23	
Auto Mechanics	574.72	

Anchor Club	606.44	
Annual Staff	977.38	
Athletic Vending	3,520.91	
Athletic Equipment Donations	1,357.28	
Band Fund	18,128.17	
Band Boosters	37,439.22	
Business Club	528.82	
D. E. C. A.	883.89	
Fellowship of Christian Athletes	3,923.44	
Future Farmers of America	11,582.06	
Future Homemakers of America	2,244.24	
Fishing Club	2,075.00	
Class of 2020	650.00	
Benevolent Fund	2,925.80	
Testing/Tuition	3,434.45	
Lounge Vending	639.61	
Student Technology Assoc	47.56	
I-Pad fees	26,040.22	
Choir	2,171.59	
Class of 2018	3,450.25	
Key Club	2,622.29	
Library Fund	763.92	
S.P.I.E. Grant	0.00	
Junior Historians	954.75	
National Honor Society	0.00	
Nature Trail	51.64	
Summer Camp	186.20	
Project Graduation	6,606.43	
H. S. Players/Drama	4,246.85	
Flower Fund	1,213.55	
Student Council	632.57	
Scholarship Fund	24,213.00	
Class of 2019	2,270.00	
Soccer Club	1,185.75	
Class of 2017	12,720.21	
Slot Car Racing	1,879.65	
Girl's Athletic Scholarship	95.99	
Varsity Cheerleaders	8,352.82	
AVID	159.81	
School Vending	3,407.24	
TOTAL		221,843.21

WOOD COUNTY SPECIAL EDUCATION SSA

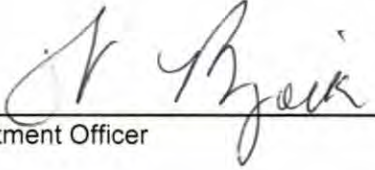
Activity Fund	448.16	
TOTAL		448.16

**TEXPOOL
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
November 30, 2016**

LOCAL MAINTENANCE

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	27,336.44	27,336.44	100.00%	0.40%
Deposits	0.00			
Withdrawals	0.00			
Interest accrued	8.94			
End of Period	27,345.38	27,345.38	100.00%	0.40%

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



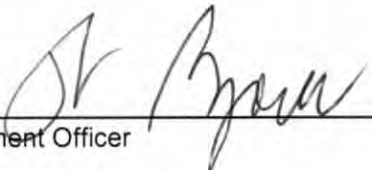
Investment Officer

**TEXPOOL
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
November 30, 2016**

FOOD SERVICE

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	12.20	12.20	100.00%	0.40%
Deposits	0.00			
Withdrawals	0.00			
Interest accrued	0.00			
End of Period	12.20	12.20	100.00%	0.40%

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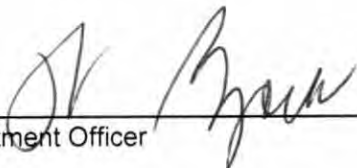
TEXPOOL
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
November 30, 2016

INTEREST & SINKING

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	107,538.63	107,538.63	100.00%	0.40%
Deposits	0.00			
Withdrawals	0.00			
Interest accrued	35.24			
End of Period	107,573.87	107,573.87	100.00%	0.40%

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Investment Officer



**TEXPOOL
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
November 30, 2016**

WORKERS COMPENSATION

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	431,632.13	431,632.13	100.00%	0.40%
Deposits	0.00			
Withdrawals	778.00			
Interest accrued	141.26			
End of Period	430,995.39	430,995.39	100.00%	0.40%

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Investment Officer



**EDWARD JONES
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
November 30, 2016**

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	16,341.22	16,341.22	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	161.91		-333.79		
End of Period	16,503.13	16,503.13	16,341.22	100.00%	0.00%

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Investment Officer

**EDWARD JONES
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
November 30, 2016**

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	486,640.29	486,640.29	435,931.44	100.00%	0.00%
Assets added	0.00		30,254.70		
Assets added	0.00		52.82		
Deposits-Interest	0.00		44,842.52		
Scholarships	0.00		4,000.00		
Change in Value YTD	-967.48		-21,408.67		
End of Period	485,672.81	485,672.81	485,672.81	100.00%	0.00%

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 Investment Officer

**EDWARD JONES
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
November 30, 2016**

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	245,736.86	245,736.86	235,708.14	100.00%	0.00%
Deposits-Interest	0.00		22,194.29		
Scholarships	0.00		2,000.00		
Change in Value YTD	-724.86		-10,890.43		
End of Period	245,012.00	245,012.00	245,012.00	100.00%	0.00%

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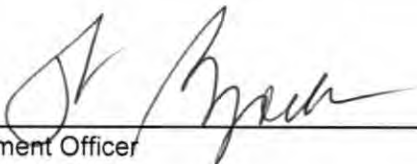

 Investment Officer

**MINEOLA COMMUNITY BANK
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
November 30, 2016**

JUDGE TRUST

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period				
CD	18,000.00	18,000.00	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	2,599.34	2,599.34	100.00%	0.25%
Deposits	0.00			
Withdrawals	0.00			
Quarterly Interest	0.00			
End of Period	2,599.34			
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	2,599.34	2,599.34	100.00%	0.25%

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 Investment Officer

PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
November 30, 2016

CERTIFICATE OF DEPOSIT/SAVINGS

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	7,406,313.34	7,406,313.34	100.00%	
Deposits	601,780.51			
Withdrawals	300,000.00			
End of period	7,708,093.85	7,708,093.85		
Interest Accrued	10,809.98			
End of Period				
Bank Texas				
CD # 8025567	266,956.54	266,956.54	100.00%	1.00%
Bank Texas				
CD # 8025872	1,076,931.19	1,076,931.19	100.00%	1.00%
First National Bank-Gilmer in Mineola				
CD # 1005229	243,892.79	243,892.79	100.00%	0.75%
Mineola Community				
CD # 01-00542339-9	162,115.00	162,115.00	100.00%	0.60%
Capital One				
Savings #3830656862	5,751,488.75	5,751,488.75	100.00%	0.40%
City National Bank				
CD #10305497	206,709.58	206,709.58	100.00%	1.00%

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



 Investment Officer

**TEXPOOL
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
November 30, 2016**

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	15,450.87	15,450.87	100.00%	0.40%
Deposits	0.00			
Withdrawals	0.00			
Interest accrued	5.05			
End of Period	15,455.92	15,455.92	100.00%	0.40%

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

Investment Officer




TEXPOOL
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
November 30, 2016

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	22,507.10	22,507.10	100.00%	0.40%
Deposits	0.00			
Withdrawals	745.04			
Interest accrued	7.20			
End of Period	21,769.26	21,769.26	100.00%	0.40%

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Investment Officer

**CAPITAL ONE BANK
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
November 30, 2016**

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	707,039.60	707,271.45	100.00%	0.40%
Deposits	0.00			
Withdrawals	0.00			
Interest accrued	231.85			
End of Period	707,271.45	707,271.45	100.00%	0.40%

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Investment Officer

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
11/14/2016	68323	ARNOLD, WALKER, ARNO	33182	Audit for year ended 8/31/16	20,350.00
11/16/2016	68324	ACE HARDWARE	BUS BARN	Remodel Hardware and Supplies	354.07
11/16/2016	68324	ACE HARDWARE	MAINT	Maintenance	230.40
11/16/2016	68325	ALBA-GOLDEN ISD	COLLEGE FA	COLLEGE FAIR	80.63
11/16/2016	68326	ALGEBRA READINESS ED	969	class supplies	65.00
11/16/2016	68327	ALMUETE, WINONA	book-vb pl	BOOK-VB-PLAYOFF	25.00
11/16/2016	68328	AT&T	1056407109	PHONE LINES	195.80
11/16/2016	68329	AT&T LONG DISTANCE	802042851	long distance	24.06
11/16/2016	68330	BALL, LARRY	OFF-JVFB-W	OFF-JVFB-WINNSBORO	86.29
11/16/2016	68331	BAXTER SALES COMPANY	247675/247	Custodial Supply. Invoice 247675 & 247975	345.35
11/16/2016	68332	BEST OF TEXAS	102903	Virtual UIL competition - Jason Goodson	1,219.82
11/16/2016	68333	BJORK, CHRISTIANN	PLOYOFF WO	GAME WORKER-LONE OAK/HOOKS	75.00
11/16/2016	68334	BUSBY, MARK	OFF-MSFB-C	OFF-MSFB-COMMERCE	90.00
11/16/2016	68335	BYERS, CARL	OFF-MSFB-C	OFF-MSFB-COMMERCE	115.92
11/16/2016	68336	CADE'S BUILDING MATE	REMODEL SU	Remodel Supplies	235.82
11/16/2016	68336	CADE'S BUILDING MATE	500442	Remodel Project	45.98
11/16/2016	68336	CADE'S BUILDING MATE	162822 OCT	Maintenance Materials	261.55
11/16/2016	68423	CADE'S BUILDING MATE	vo ag	Ag. supplies for September and October	321.39
11/16/2016	68337	CAPITAL ONE CORPORAT	VEHICLE TA	Vehicle Tag	15.64
11/16/2016	68337	CAPITAL ONE CORPORAT	BLENDED GA	Capital One, Gasoline	43.20
11/16/2016	68338	CENTERPOINT ENERGY R	10765-8 NO	OCT-NOV METER	808.53
11/16/2016	68339	CLASSROOMDIRECT	3081026436	classroom supplies	149.68
11/16/2016	68339	CLASSROOMDIRECT	3081026443	class supplies	1,712.02
11/16/2016	68340	DEEL, JOHN	off-jvfb-w	OFF-JVFB-WINNSBORO	97.95
11/16/2016	68341	DOMINO'S PIZZA	319899	pizza for band	247.14
11/16/2016	68342	DOSSETT, GLEN	FFA MEALS	FFA MEALS AREA	100.00
11/16/2016	68343	DRAMATIC PUBLISHING	2119710	Royalties and star for music	225.60
11/16/2016	68344	DUKO OIL CO, INC	178024	Fuel- Diesel and Gas	2,182.72
11/16/2016	68345	EAST TEXAS ALARM, IN	946767	Monitor Service	44.00
11/16/2016	68346	FASTENAL COMPANY	23100	Screw's maintenance supply	10.00
11/16/2016	68347	FIELDHOUSE SPORTS	24340	Girl's Basketball supplies	1,507.60
11/16/2016	68348	FLOURNOY, LAURA	PIGS/DONUT	PIGS/DONUTS	18.00
11/16/2016	68349	FOUNDATION INNOVATIO	1	September Contracted Services Foundation Innovation	4,793.20
11/16/2016	68350	G&K SERVICES	1561277 OC	Uniforms	466.64
11/16/2016	68351	GLAZENER, TED	OFF-JVFB-W	OFF-JVFB-WINNSBORO	70.74
11/16/2016	68352	GOLDEN CHICK	171	MS Girls Basketball meal	225.00
11/16/2016	68352	GOLDEN CHICK	380	JV Football Meal	250.00
11/16/2016	68353	GOVERNMENTAL DATA SE	7277	2016 tax stmts and tax rolls / GDS Governmental Data	2,159.47
11/16/2016	68354	HARDY COOK & HARDY,	28794	SCHOOL ATTORNEY	560.00
11/16/2016	68355	HEINEMANN	10078985	phonics lessons bundles grades K-2 (two sets each grade level), The Continuum of Literacy Learning	1,475.10
11/16/2016	68356	HILLSBORO HIGH SCHOO	DEBATE TOU	Debate Tournament	155.00
11/16/2016	68357	HOLIDAY INN	VB-STATE T	Vb State Trny	419.40
11/16/2016	68358	HOMETOWN TROPHY & AW	HOOKS/LONE	Bi District Champ Trophy	305.00
11/16/2016	68358	HOMETOWN TROPHY & AW	DISTIRCT C	District Champ Trophy	305.00
11/16/2016	68359	HOUSEHOLDER, JANET	PLOYOFF WO	GAME WORKER-LONE OAK/HOOKS	75.00
11/16/2016	68360	HUFFMAN, KENT	OVER 65	WCAD OVER 65 EXEMPTION	409.50
11/16/2016	68361	HURST, FRANK	PLAYOFF WO	SECURITY-LONE OAK/HOOKS	120.00
11/16/2016	68362	IDEAL IMPACT, INC	15095	Second Progress Payment Ideal Impact	23,372.00
11/16/2016	68363	IXL LEARNING	S296466	Site License Grade 9 ELA, Textbook Funds	1,125.00
11/16/2016	68364	J W PEPPER AND SON,	05A05092	Music for Christmas choir concert	170.70
11/16/2016	68365	THE LAB	18748	Drug Testing October 17, 2016	420.00
11/16/2016	68366	LAKE COUNTRY CLEANER	71 UNIFORM	dry clean uniforms	416.00
11/16/2016	68367	LONDON, CASEY	SPOTTER-PL	GAME WORKER-LONE OAK/HOOKS	50.00
11/16/2016	68368	LONDON, CHAMAR	CLOCK-PLAY	GAME WORKER-LONE OAK/HOOKS	50.00
11/16/2016	68368	LONDON, CHAMAR	CLOCK-JVFB	CLOCK-JVFB-WINNSBORO	25.00

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
11/16/2016	68369	LOWE'S	01991/0199	Lowe's Materials	416.34
11/16/2016	68370	M & M AIR CONDITIONI	1574	A/C repairs art room Middle School	511.00
11/16/2016	68370	M & M AIR CONDITIONI	1573	A/C Repairs Middle school Locker room invoice 1573	349.00
11/16/2016	68370	M & M AIR CONDITIONI	1572	A/C Repairs high school Library invoice 1572	252.00
11/16/2016	68371	MATHWARM-UPS.COM	11467	Countdown to STAAR Math and Reading	2,760.00
11/16/2016	68372	MINEOLA AUTO SUPPLY	081947/081	NAPA October supplies Auto Mechanics - Callison	315.73
11/16/2016	68372	MINEOLA AUTO SUPPLY	081694	Callison parts for September	199.22
11/16/2016	68373	MINEOLA MONITOR	158897	OCT ADS	212.20
11/16/2016	68374	MINEOLA ISD TAX COLL	10/2 11/2-	AUTO 10-31, 11-2,11-4,11-7,11-8,11-10,11-11	5,735.53
11/16/2016	68375	MOBYMAX, LLC	78196	Teacher license for Moby Max program that provides extra tools for motivation and progress growth	99.00
11/16/2016	68376	MUNICIPAL SERVICES B	MXK136/MKX	TOLL CHARGES	23.76
11/16/2016	68377	MUSICK, MARY	OFF-VB-PLA	GAME OFFICIAL UNION GROVE-CUMBY	117.26
11/16/2016	68378	NASCO	181258	Number Talks: Helping Children Build Mental Math and Computation	234.44
11/16/2016	68379	NORTH TEXAS TOLLWAY	PGBT-MLG5-	TOLL CHARGES	2.11
11/16/2016	68379	NORTH TEXAS TOLLWAY	793372966	TOLL CHARGE	6.54
11/16/2016	68380	THE NORTHEAST TEXAS	788	SUPERNet II	12,000.00
11/16/2016	68381	O'REILLY AUTO PARTS	731533	OCT Misc Parts and Supplies	171.28
11/16/2016	68382	PADILLA POLL	1931074	subscription	160.00
11/16/2016	68383	PEACOCK, MATTHEW	SECURITY-P	SECURITY-LONE OAK/HOOKS	120.00
11/16/2016	68384	PENDER'S MUSIC COMPA	313959	concert music	164.38
11/16/2016	68384	PENDER'S MUSIC COMPA	311396/313	christmas music	551.09
11/16/2016	68385	PERDUE, BRANDON, FIE	OCT 2016	DELIQUENT ATTORNEYS FEES	4,128.13
11/16/2016	68386	PIZZA HUT, INC	166490	cheer meal on 11/4/16	38.98
11/16/2016	68387	PIZZA PASTA AMORE	529893	meal for band on playoff game	196.00
11/16/2016	68388	PRICE INTERNATIONAL,	300567F	Bus Parts	54.70
11/16/2016	68389	QUILL CORPORATION	1601206	Printer supplies Quill	2,435.50
11/16/2016	68389	QUILL CORPORATION	1337965	Biology and Physics lab supplies - D. Armstrong	43.96
11/16/2016	68390	REGION IV EDUCATION	f64606	Region 4 Engaging Math Vol 2	51.00
11/16/2016	68391	REGION VII EDUCATION	65104	Driver Certification- David Smith	60.00
11/16/2016	68392	RENAISSANCE LEARNING	4301294/6/	AR READING Renewal	9,043.00
11/16/2016	68393	REPUBLIC SERVICES	002486412	trash pick up	807.50
11/16/2016	68394	RUSH BUS CENTERS	3004305640	Bus Parts- Bus #21	690.17
11/16/2016	68394	RUSH BUS CENTERS	67911	credit memo	-100.28
11/16/2016	68395	RUSSELL, COLTON	OFF-MSFB-C	OFF-MSFB-COMMERCE	101.66
11/16/2016	68396	SAFETY-KLEEN SYSTEMS	71641463	Parts Washer	104.85
11/16/2016	68397	SAM'S CLUB DIRECT	8548778922	Misc. furniture for high school	3,953.24
11/16/2016	68398	SCHOLASTIC, INC	223441528	Scholastic REad Online Club books for SPED	148.00
11/16/2016	68399	SCHOLASTIC INC	m6080059	Scholastic	256.91
11/16/2016	68400	SCHOOL SPECIALTY, IN	2081173762	Classroom select science tables 24X60 chemguard chemical resistant black high pressure laminate	1,671.84
11/16/2016	68400	SCHOOL SPECIALTY, IN	2081174586	9" spot markers - orange (set of 12)	67.65
11/16/2016	68401	SINCHES, DAVID	CLOCK-PLAY	GAME WORKER-LONE OAK/HOOKS	50.00
11/16/2016	68402	SINGLETON, FRANCES	OFF-PLAYOF	GAME OFFICIAL UNION GROVE-CUMBY	125.60
11/16/2016	68403	SMITH COUNTY LUMBER	424820	Trimmer and Blower an twist trimmer heads	715.96
11/16/2016	68404	SUBWAY	179729	HS Girls basketball meal	176.00
11/16/2016	68404	SUBWAY	179127	Varsity FB meal	189.64
11/16/2016	68405	SUBWAY	56047	MS Girls VB Meal	108.00
11/16/2016	68406	SUPERIOR FLEET SERVI	37371/3738	Air Condition Repair	877.75
11/16/2016	68407	SUPERNET	donna bogu	Supernet	35,383.20
11/16/2016	68408	SWORD COMPANY	244877/244	Door knobs	1,759.00
11/16/2016	68409	TASBO	455	TASBO	340.00
11/16/2016	68410	TATUM MUSIC CO, INC	140708	vd clar reeds	156.60
11/16/2016	68410	TATUM MUSIC CO, INC	207468	repairs	54.50
11/16/2016	68410	TATUM MUSIC CO, INC	206848/206	repairs	140.00

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
11/16/2016	68410	TATUM MUSIC CO, INC	207199	supplies/sticks/mallets	47.25
11/16/2016	68410	TATUM MUSIC CO, INC	206971/206	methods/legere reeds	193.57
11/16/2016	68410	TATUM MUSIC CO, INC	205221/206	band supplies	171.72
11/16/2016	68410	TATUM MUSIC CO, INC	208107	mouthpiece for sax	39.99
11/16/2016	68410	TATUM MUSIC CO, INC	208016/208	mic cables	61.99
11/16/2016	68411	TAYLOR, JOHNNY	SPOTTER-PL	GAME WORKER-LONE OAK/HOOKS	50.00
11/16/2016	68412	TEXAS MUSIC EDUCATOR	fisher/bes	tmea convention fees/membership	170.00
11/16/2016	68412	TEXAS MUSIC EDUCATOR	whitecotto	convention fees/membership	110.00
11/16/2016	68413	THEATER HOUSE, INC	0543445/05	Costumes	294.85
11/16/2016	68414	THOMPSON, CAROL	OFF-PLAYOF	GAME OFFICIAL UNION GROVE-CUMBY	182.90
11/16/2016	68415	TURNITIN LLC	11112963	Turn it in software for English Dept	2,655.00
11/16/2016	68416	UIL	16728	UIL Practice Materials	73.50
11/16/2016	68417	VAN ISD	college fa	colgelge fair	2.30
11/16/2016	68418	VIRAMONTES, CLAUDIA	OFF-PLAYOF	GAME OFFICIAL UNION GROVE-CUMBY	64.58
11/16/2016	68419	VISUAL TECHNIQUES, I	35715	Laminating Film for Lounge	272.00
11/16/2016	68420	WAL-MART STORES TEXA	10478/1154	Misc Supplies for Book Fair decor - Stottern	192.66
11/16/2016	68420	WAL-MART STORES TEXA	9364	Thanksgiving Feast	25.77
11/16/2016	68420	WAL-MART STORES TEXA	7489	walmart/admin supplies/\$85.49	85.49
11/16/2016	68420	WAL-MART STORES TEXA	8417	Ticket supplies- football	12.88
11/16/2016	68420	WAL-MART STORES TEXA	1722	Maker Space Materials in Media Center	259.25
11/16/2016	68420	WAL-MART STORES TEXA	11457	admin supplies/crockpot & can opener/\$29.74/11/11/16	29.74
11/16/2016	68420	WAL-MART STORES TEXA	11208	board meeting meal/11/14/16....\$27.24	27.24
11/16/2016	68421	WILLIAMS SPORTING GO	6261800	HS Basketball Supplies	3,092.00
11/16/2016	68421	WILLIAMS SPORTING GO	6305700	HS Girl's Basektball supplies	1,960.05
11/16/2016	68421	WILLIAMS SPORTING GO	6292500	Boy's Basketball Supplies for '16-'17	1,474.75
11/16/2016	68422	WOOD COUNTY SPECIAL	nov 2016	NOV 2016	47,097.91
11/18/2016	68424	TEXAS FCCLA LOCKBOX	LEADERSHIP	Region conference registration for FCCLA - Hawkins	362.00
11/28/2016	68425	WAL-MART STORES TEXA	10674/1423	Maintenance shop	173.62
11/28/2016	68425	WAL-MART STORES TEXA	24370/2600	office supply	413.60
11/30/2016	68426	ABLES-LAND, INC	949803	Ables Land Supplies for Nov	39.98
11/30/2016	68427	ADAMS, RICK	PLAYOFF OF	GAME OFFICIAL LONE OAK VS HOOKS	187.16
11/30/2016	68428	AEP SOUTHWESTERN ELE	METER 10/6	METER 10/6-11/4	20,351.74
11/30/2016	68429	AG-POWER INC	2849266	2 Cycle gas mix	26.82
11/30/2016	68430	ALERT SERVICES, INC	56829000	Baseball supplies	115.20
11/30/2016	68431	ATSSB	ALL REGION	all region entry fees for student tryouts	610.00
11/30/2016	68432	BISHOP TK GORMAN	HS GIRLS B	HS girls basketball tournament	300.00
11/30/2016	68433	BOECKMAN, MITCH	GUARD TRYO	judge guard tryouts for hs and winter guard tryouts	150.00
11/30/2016	68434	BROWNSBORO ISD	SOFTBALL T	Softball Tournament	300.00
11/30/2016	68435	BUDGET BUSINESS SYST	shipping	Overnight shipping - Texas Workforce JETT Grant	33.74
11/30/2016	68436	CAPITAL ONE BANK	1016000316	ACCT ANALYSIS	70.17
11/30/2016	68437	CAPITAL ONE CORPORAT	108634	Varsity Football dinner 11/10/16 at Bullard- Playoff game	197.49
11/30/2016	68438	CHEVRON	646022	NOV STATEMENT	208.50
11/30/2016	68439	CHICK-FIL-A	5452605	cheer meal	112.23
11/30/2016	68440	CITY OF MINEOLA	10/12-11/1	10/12-11/14 METER	3,500.17
11/30/2016	68441	CLEMENTS, GARY	GAME OFFIC	GAME OFFICIAL MS BSKB VS GRAND SLAINE	140.20
11/30/2016	68442	CYNERGY TECHNOLOGY B	41256	Access Point	805.84
11/30/2016	68443	DALLAS, PATRICK	PLAYOFF OF	GAME OFFICIAL LONE OAK VS HOOKS	125.00
11/30/2016	68444	DILLER, NATHAN	GAME OFFIC	GAME OFFICIAL MS BSKB VS GRAND SALINE	118.60
11/30/2016	68445	DOSSETT, GLEN	STATE FFA	MEALS-STATE FFA LDE	210.00
11/30/2016	68446	EDUCATIONAL INNOVATI	729680-1	Science Supplies - D. Armstrong	99.71
11/30/2016	68447	FLATT STATIONERS, IN	231434	Office Supplies - Use by Teachers	133.39
11/30/2016	68447	FLATT STATIONERS, IN	231436	Supplies	613.96
11/30/2016	68448	FLINN SCIENTIFIC	2039673	Science Supplies - D. Armstrong	161.06
11/30/2016	68449	GOLDEN CHICK	G BSKB MEA	HS Girl's basketball meal	130.00
11/30/2016	68449	GOLDEN CHICK	MS BOYS BS	MS Boys basketball	200.00
11/30/2016	68449	GOLDEN CHICK	MS GIRLS B	MS Girls Basketball meal	225.00

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11/30/2016	68449	GOLDEN CHICK	MS GIRLS B	MS Girls Basketball meal	130.00
11/30/2016	68450	GOPHER SPORT	9246261	PE equipment	712.35
11/30/2016	68451	HAWKINS, KEVIN	CHAIN CREW	CHAIN CREW	30.00
11/30/2016	68452	HAWKINS ALTERNATOR A	807156	Parts Rebuild	750.00
11/30/2016	68453	HUGHES SPRINGS ISD	GIRLS BASK	HS Girls Basketball Tournament	300.00
11/30/2016	68454	JUAREZ, JORGE	PLAYOFF OF	GAME OFFICIAL LONE OAK VS HOOKS	125.00
11/30/2016	68455	LAPOYNOR ISD	GIRLS BASK	HS girls basketball tournament	150.00
11/30/2016	68456	LEON'S SIGNS INC	8507	Score board repairs at stadium.	190.00
11/30/2016	68457	LONGHORN FORD	2017 FORD	2017 FORD	34,000.00
11/30/2016	68458	MARK'S PLUMBING PART	130079 OCT	Plumbing Parts	1,029.00
11/30/2016	68459	MINEOLA ISD TAX COLL	AUTO 11/25	AUTO TAX PAYMENT	45.51
11/30/2016	68459	MINEOLA ISD TAX COLL	auto 11/22	AUTO TAX PAYMENT	30.77
11/30/2016	68459	MINEOLA ISD TAX COLL	AUTO 11/21	AUTO TAX PAYMENT	2,276.52
11/30/2016	68459	MINEOLA ISD TAX COLL	AUTO 11-17	AUTO TAX PAYMENT	92.23
11/30/2016	68460	MITCHELL, KENJI	PLAYOFF OF	GAME OFFICIAL LONE OAK VS HOOKS	125.00
11/30/2016	68461	MOORE, SHERRY	TRV-TSVG	TRV-TSVG	49.67
11/30/2016	68462	MPRINTS PRINTING, IN	1626259	letterhead	159.00
11/30/2016	68463	MTS PUBLICATIONS	5039	Dyslexia Supplies - Lori McKinney	218.69
11/30/2016	68464	NATIONAL CENTER FOR	123307/10/	State Counselor's Conference- Dudley, Foster, Redding, Palmer	700.00
11/30/2016	68465	PETTY'S SERVICE CEN	47712/13	Wrecking Service	250.00
11/30/2016	68466	PIZZA HUT	9927	Meal for press box	135.40
11/30/2016	68467	PIZZA PASTA AMORE	529895	pizza for hs band	196.00
11/30/2016	68468	QUALITY SUITES	STATE FFA	Quality Inn for FFA, Huntsville, TX	1,112.72
11/30/2016	68469	QUILL CORPORATION	1759826	Printer Supplies	2,480.00
11/30/2016	68470	RABO BUSINESS FORMS,	12058-158	200 L 4UP 2016 Laser W-2's.....\$30.00 200 DW 4S Envelopes.....\$35.00	65.00
11/30/2016	68471	REGION VII EDUCATION	66568	Region 7 504 Update 10/25/2016	150.00
11/30/2016	68472	ROZELL SPRAYER MFG C	86159	Fertilizer For Baseball & Softball fields	635.20
11/30/2016	68473	SAM'S CLUB DIRECT	1103	UIL Hospitality - HOLDING ACCOUNT - Shared Expense	276.99
11/30/2016	68474	SCHOOL SPECIALTY, IN	2081175356	5th Grade Classroom Supplies - Brett Powell	195.53
11/30/2016	68474	SCHOOL SPECIALTY, IN	2081175332	Interventions, RTI - Marcie Fletcher	49.19
11/30/2016	68474	SCHOOL SPECIALTY, IN	3081026505	First Grade Supplies	56.08
11/30/2016	68474	SCHOOL SPECIALTY, IN	2081175324	Math Interventions, RTI - Marcie Fletcher	143.28
11/30/2016	68474	SCHOOL SPECIALTY, IN	2081174661	Supplies for 7th Grade Science	175.75
11/30/2016	68475	SEARCY, CALEB	GAME OFFIC	MS BSBK MINEOLA VS ALBA	129.00
11/30/2016	68476	SMITH, GANDY	PLAYOFF OF	GAME OFFICIAL LONE OAK VS HOOKS	125.00
11/30/2016	68477	SORENSEN, CAMERON	CHAIN CREW	CHAIN CREW	180.00
11/30/2016	68478	STAMPS, DONOVAN	PLAYOFF OF	GAME OFFICIAL LONE OAK VS HOOKS	187.16
11/30/2016	68479	STEPHENS, DEVONTE	CHAIN CREW	CHAIN CREW	120.00
11/30/2016	68480	SUBWAY	180067	Varsity FB Meal	189.64
11/30/2016	68480	SUBWAY	181399	Var FB meal	210.78
11/30/2016	68481	SUDDENLINK COMMUNICA	712958401D	DEC STATEMENT	112.95
11/30/2016	68481	SUDDENLINK COMMUNICA	710415301	DEC STATEMENT	6,727.50
11/30/2016	68482	TENNER, DRASON	CHAIN CREW	CHAIN CREW	180.00
11/30/2016	68483	TEXAS DEPT OF PUBLIC	106716/104	background checks	75.00
11/30/2016	68484	TEXAS MUSIC EDUCATOR	M SNOOK	registration for TMEA	110.00
11/30/2016	68485	THEATER HOUSE, INC	0544621	Make up for drama dept. Dievendorf	309.95
11/30/2016	68486	TUNE IN	943221	ART PRINTS USED FOR THE COMPETITION	129.90
11/30/2016	68487	TUNNELL, KIM	TRV-BLENDE	TRV BLENDED LEARNING	225.78
11/30/2016	68488	TXTAG	312876370	TOOL CHARGE	11.85
11/30/2016	68489	UIL	PLAYOFF GA	UIL FEE for Hooks LoneOak Game 11/11/16	502.40
11/30/2016	68490	VAN ISD	GIRLS BASK	Girl's Basketball Tournament	250.00
11/30/2016	68491	VITELLO, HANNAH	GUARD COOR	Color guard coordinator	1,755.00
11/30/2016	68492	WAL-MART STORES TEXA	18053	Science lab supplies - D. Armstrong	82.21
11/30/2016	68492	WAL-MART STORES TEXA	29921	WalMart - supplies for Head Start	58.98

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11/30/2016	68492	WAL-MART STORES TEXA	28744	Laundry Supplies	150.57
11/30/2016	68492	WAL-MART STORES TEXA	29446	UIL Hospitality - HOLDING ACCOUNT - Shared Expense	14.78
11/30/2016	68493	WALTERS, ROBERT	GAME OFFIC	MS BSBK MINEOLA VS ALBA	118.60
11/30/2016	68494	WHATABURGER	953	Varsity Football Meal	378.00
11/30/2016	68495	WILSON, CRAIG	PLAYOFF OF	GAME OFFICIAL LONE OAK VS HOOKS	125.00
11/30/2016	68435	BUDGET BUSINESS SYST	shipping	Overnight shipping - Texas Workforce JETT Grant	-33.74
Totals for checks					305,155.61