

	A	B	C	D	E	F	G	H	I
1	MINEOLA INDEPENDENT SCHOOL DISTRICT 2017-2018 BUDGET AS OF 11/30/17								
2									
3									
4									
5									
6									
7	GENERAL FUND								
8	FUND 199					BUDGETED	EXPENDED	ENCUMBERED/	BALANCE
9								ACCRUED	
10						00-NO FUNCTION			
11									
12	TRANSFER OUT					0.00	0.00	0.00	0.00
13									
14						11-INSTRUCTION			
15									
16	PAYROLL					7,289,993.00	1,242,255.38	0.00	6,047,737.62
17	TOTAL					7,289,993.00	1,242,255.38	0.00	6,047,737.62
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	10,312.50	0.00	25,387.50
25	STUDENT TUTION-HS-C/T					0.00	763.00	0.00	(763.00)
26	COMPUTER AND COPIER REPAIR/MAINT-HS					5,500.00	0.00	0.00	5,500.00
27	COMPUTER AND COPIER REPAIR/MAINT-MS					5,500.00	0.00	0.00	5,500.00
28	COMPUTER AND COPIER REPAIR/MAINT-PS					5,500.00	0.00	0.00	5,500.00
29	COMPUTER AND COPIER REPAIR/MAINT-ES					5,500.00	0.00	0.00	5,500.00
30	GENERAL REPAIR-HS					4,500.00	0.00	0.00	4,500.00
31	CONTRACTED SERVICE-DRAMA					0.00	0.00	0.00	0.00
32	BAND INSTRUMENT REPAIR-HS					7,500.00	467.50	382.00	6,650.50
33	BAND INSTRUMENT REPAIR-MS					3,500.00	361.50	279.50	2,859.00
34	REPAIR-HS-SCIENCE					0.00	0.00	0.00	0.00
35	REPAIR-MS-SCIENCE					0.00	0.00	0.00	0.00
36	PHOTOGRAPHY REPAIR/MAINT-HS					0.00	0.00	0.00	0.00
37	REPAIR-CAREER & TECH-HS					0.00	0.00	0.00	0.00
38	VO AG-MAINT-HS					1,000.00	0.00	935.00	65.00
39	HOMEMAKING MAINT-HS					750.00	60.00	0.00	690.00
40	AUTO MECH MAINT-HS					1,000.00	786.63	0.00	213.37
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	19,003.63	1,596.50	188,654.87
63									
64	INST SUPPLIES-HS					14,000.00	59.76	40.00	13,900.24
65	INST SUPPLIES-HS-C/T					1,600.00	1,343.14	256.85	0.01
66	INST SUPPLIES-HS-ESL					300.00	0.00	0.00	300.00
67	INST SUPPLIES-HS-ST COMP					1,500.00	0.00	62.99	1,437.01
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	570.24	11,929.76
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	2,351.10	1,016.07	14,632.83
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	693.64	95.00	14,211.36
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	670.08	255.15	1,074.77
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	1,312.13	569.84	8,118.03
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	151.16	0.00	1,148.84
92	ENGLISH-MS					3,950.00	2,489.75	0.00	1,460.25
93	SPEECH-HS					0.00	0.00	0.00	0.00
94	SPEECH-MS					0.00	0.00	0.00	0.00
95	JOURNALISM-HS					1,100.00	0.00	0.00	1,100.00
96	JOURNALISM-MS					0.00	0.00	0.00	0.00
97	DRAMA-HS					3,100.00	1,113.26	0.00	1,986.74
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	200.00	0.00	0.00
101	BAND-HS					10,100.00	6,563.45	164.89	3,371.66
102	CHOIR-HS					800.00	195.95	0.00	604.05
103	BAND-MS					5,200.00	3,134.87	368.75	1,696.38
104	CHOIR-MS					600.00	0.00	0.00	600.00
105	HISTORY-HS					1,150.00	804.80	0.00	345.20
106	HISTORY-MS					800.00	33.99	0.00	766.01
107	MATH-HS					2,000.00	0.00	0.00	2,000.00
108	MATH-MS					3,050.00	387.35	0.00	2,662.65
109	ART-HS					1,600.00	0.00	0.00	1,600.00
110	ART-MS					1,550.00	153.67	0.00	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	4,520.60	1,790.38	1,089.02
114	SCIENCE-MS					2,300.00	379.35	0.00	1,920.65
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	561.23	200.00	3,438.77
128	FIRST GRADE-PS					4,200.00	1,447.22	273.51	2,479.27
129	SECOND GRADE-PS					4,200.00	290.81	75.00	3,834.19
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	1,147.42	88.32	2,364.26
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					9,100.00	3,685.32	1,750.00	3,664.68
139	HOMEMAKING-HS					3,100.00	0.00	0.00	3,100.00
140	AUTO MECH-HS					7,925.00	404.68	0.00	7,520.32
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	175.68	0.00	1,824.32
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	2,910.99	0.00	7,089.01

	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	2,910.99	0.00	6,089.01
153	SUPPLIES-TECHNOLOGY-PS**					10,000.00	2,910.99	0.00	7,089.01
154	SUPPLIES-TECHNOLOGY-ES**					9,000.00	2,911.00	0.00	6,089.00
155	TOTAL					248,225.00	49,412.67	9,867.58	188,944.75
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					0.00	0.00	0.00	0.00
208	FURN/EQUIP-DE					0.00	0.00	0.00	0.00
209	FURN-EQUIP-HS-AUTO MECH					1,175.00	1,175.00	0.00	0.00
210	FURN/EQUIP-PS-SPEECH					0.00	0.00	0.00	0.00
211	FURN/EQUIP-HS-SP ED					0.00	0.00	0.00	0.00
212	FURN/EQUIP-MS-SP ED					0.00	0.00	0.00	0.00
213	FURN/EQUIP-PS-SP ED					0.00	0.00	0.00	0.00
214	FURN/EQUIP-ES-SP ED					0.00	0.00	0.00	0.00
215	FURN/EQUIP-HS-SCIENCE-RENOVATIONS					0.00	0.00	0.00	0.00
216	FURN/EQUIP-HS TECHNOLOGY**					12,000.00	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					73,175.00	15,201.87	284.00	57,689.13
224									
225	TOTAL INSTRUCTION					7,835,048.00	1,326,073.02	11,748.08	6,497,226.90
226									
227									
228									
229	SALARY					169,291.00	29,316.81	0.00	139,974.19
230	TOTAL					169,291.00	29,316.81	0.00	139,974.19
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	1,019.10	52.10	4,428.80
240	MAGAZINES/BOOKS-PS					11,500.00	0.00	0.00	11,500.00
241	MAGAZINES/BOOKS-ES					11,200.00	5,000.00	0.00	6,200.00
242	AUDIO VISUAL & OTHER INST SUPPLY-HS					500.00	0.00	0.00	500.00
243	AUDIO VISUAL & OTHER INST SUPPLY-MS					2,500.00	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	501.23	0.00	498.77
246	TOTAL					40,700.00	6,520.33	52.10	34,127.57
247									
248	TRAVEL-HS					600.00	0.00	0.00	600.00
249	TRAVEL-MS					50.00	0.00	0.00	50.00
250	TRAVEL-PS					50.00	0.00	0.00	50.00
251	TRAVEL-ES					600.00	0.00	0.00	600.00

	A	B	C	D	E	F	G	H	I
252	FEES/DUES-HS					500.00	0.00	0.00	500.00
253	TOTAL					1,800.00	0.00	0.00	1,800.00
254									
255	FURN/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	36,243.39	52.10	180,695.51
262									
263									
264									
265	DEPARTMENT HEAD/JUDGE TRUST					115,650.00	36,620.22	0.00	79,029.78
266	TOTAL					115,650.00	36,620.22	0.00	79,029.78
267									
268	CONTRACTED STAFF DEVELOPMENT-HS ALLO					2,000.00	0.00	0.00	2,000.00
269	CONTRACTED STAFF-DEVELOPMENT					10,000.00	1,584.00	0.00	8,416.00
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	4,888.40	0.00	6,111.60
272	STAFF DEVELOPMENT-CT-REGION VII					3,900.00	1,711.60	0.00	2,188.40
273	TOTAL					34,900.00	8,184.00	0.00	26,716.00
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	2,853.47	0.00	(353.47)
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	1,539.04	0.00	960.96
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	26.46	0.00	2,473.54
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	343.76	0.00	2,156.24
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	271.46	0.00	(271.46)
296	TRAVEL-ALL SCHOOLS					2,500.00	301.71	0.00	2,198.29
297	TRAVEL -TECHNOLOGY					19,500.00	4,356.35	0.00	15,143.65
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	9,692.25	0.00	30,307.75
315									
316	TOTAL STAFF DEVELOPMENT					191,050.00	54,513.99	0.00	136,536.01
317									
318									
319									
320	PAYROLL					98,572.00	24,199.52	0.00	74,372.48
321	TOTAL					98,572.00	24,199.52	0.00	74,372.48
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	24,981.41	0.00	76,590.59
334									
335									
336									
337	PAYROLL					799,375.00	154,076.33	0.00	645,298.67
338	TOTAL					799,375.00	154,076.33	0.00	645,298.67
339									
340	PRINTING-HS					2,000.00	0.00	0.00	2,000.00
341	PRINTING-MS					2,000.00	0.00	0.00	2,000.00
342	PRINTING-PS					2,000.00	56.62	0.00	1,943.38
343	PRINTING-ES					2,000.00	0.00	0.00	2,000.00
344	TOTAL					8,000.00	56.62	0.00	7,943.38
345									
346	SUPPLIES-HS					3,000.00	60.54	128.00	2,811.46
347	SUPPLIES-MS					3,000.00	122.38	0.00	2,877.62
348	SUPPLIES-PS					3,000.00	0.00	372.00	2,628.00
349	SUPPLIES-ES					3,000.00	0.00	0.00	3,000.00
350	DISTRICT EXPENSES-HS					1,000.00	149.68	0.00	850.32
351	DISTRICT EXPENSES-MS					1,000.00	22.68	0.00	977.32

	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	4,409.73	500.00	21,090.27
359									
360	TRAVEL-HS					2,500.00	935.72	0.00	1,564.28
361	TRAVEL-MS					2,500.00	725.00	0.00	1,775.00
362	TRAVEL-PS					1,875.00	571.93	0.00	1,303.07
363	TRAVEL-ES					1,875.00	765.74	5.00	1,104.26
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	2,998.39	5.00	5,746.61
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	161,541.07	505.00	680,078.93
379									
380									
381	31-COUNSELING								
382	PAYROLL					234,325.00	43,048.75	0.00	191,276.25
383	TOTAL					234,325.00	43,048.75	0.00	191,276.25
384									
385	REGION VII ESC					1,600.00	640.00	0.00	960.00
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	993.44	0.00	1,631.56
391	MISC CONTRACTED SERVICES-MS					2,625.00	993.44	0.00	1,631.56
392	MISC CONTRACTED SERVICES-PS					2,625.00	993.44	0.00	1,631.56
393	MISC CONTRACTED SERVICES-ES					2,625.00	993.43	0.00	1,631.57
394	TOTAL					13,000.00	4,613.75	0.00	8,386.25
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	64.90	19.86	615.24
399	TEST MATERIALS-ES					700.00	138.95	0.00	561.05
400	SUPPLIES-HS					1,250.00	32.27	0.00	1,217.73
401	SUPPLIES-MS					700.00	104.50	0.00	595.50

	A	B	C	D	E	F	G	H	I
402	SUPPLIES-PS					1,000.00	202.86	0.00	797.14
403	SUPPLIES-ES					750.00	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	949.10	19.86	7,581.04
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	756.02	5.00	238.98
413	TRAVEL-PS					500.00	590.13	5.00	(95.13)
414	TRAVEL-ES					500.00	0.00	0.00	500.00
415	TRAVEL-ES-TSII					0.00	0.00	0.00	0.00
416	MEMBERSHIP/DUES-HS					0.00	290.00	0.00	(290.00)
417	MEMBERSHIP/DUES-MS					0.00	0.00	0.00	0.00
418	MEMBERSHIP/DUES-PS					0.00	0.00	0.00	0.00
419	MEMBERSHIP/DUES-ES					0.00	0.00	0.00	0.00
420	FEES & DUES-COLLEGE FAIR-HS					0.00	0.00	0.00	0.00
421	FEES-PS-STUDENTS					0.00	0.00	0.00	0.00
422	TOTAL					4,700.00	2,421.40	20.00	2,258.60
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	51,033.00	39.86	209,502.14
431									
432									
433									
434	PAYROLL					99,951.00	19,582.53	0.00	80,368.47
435	TOTAL					99,951.00	19,582.53	0.00	80,368.47
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	437.06	0.00	1,062.94
449	SUPPLIES-MS					1,000.00	437.06	0.00	562.94
450	SUPPLIES-PS					1,500.00	437.06	53.97	1,008.97
451	SUPPLIES-ES					1,000.00	437.06	0.00	562.94

33-HEALTH SERVICES

	A	B	C	D	E	F	G	H	I
452	TOTAL					5,000.00	1,748.24	53.97	3,197.79
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	21,330.77	53.97	85,166.26
467									
468	34-STUDENT TRANSPORTATION								
469									
470	PAYROLL					261,886.00	65,891.18	0.00	195,994.82
471	TOTAL					261,886.00	65,891.18	0.00	195,994.82
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	7,200.00	0.00	800.00
477	MISC CONTRACTED SERVICES					7,000.00	7,074.28	0.00	(74.28)
478	TOTAL					27,200.00	16,742.00	85.00	10,373.00
479									
480	GAS,OIL,GREASE,TIRES					90,000.00	11,614.84	0.00	78,385.16
481	PARTS & SUPPLIES					45,000.00	20,274.30	0.00	24,725.70
482	TOTAL					135,000.00	31,889.14	0.00	103,110.86
483									
484	INSURANCE					13,072.00	11,564.00	0.00	1,508.00
485	MISC OPERATING COSTS					2,000.00	301.33	0.00	1,698.67
486	TOTAL					15,072.00	11,865.33	0.00	3,206.67
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	1,265.76	10,567.92	(11,833.68)
491	TOTAL					25,000.00	1,265.76	10,567.92	13,166.32
492									
493	TOTAL STUDENT TRANSPORTATION					464,158.00	127,653.41	10,652.92	325,851.67
494									
495	35-FOOD SERVICE								
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	55,009.11	0.00	319,020.89
507	TOTAL					374,030.00	55,009.11	0.00	319,020.89
508									
509	DRUG TESTING-HS					2,500.00	1,092.00	0.00	1,408.00
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	10,450.31	0.00	10,549.69
520	GAME OFFICIALS-MS					6,000.00	2,570.53	0.00	3,429.47
521	GAME WORKERS-HS					1,000.00	1,170.00	0.00	(170.00)
522	GAME WORKERS-MS					1,000.00	670.00	0.00	330.00
523	GAME CONTRACTS					0.00	0.00	0.00	0.00
524	CONTRACTED SERVICE-HS DRAMA					500.00	80.00	0.00	420.00
525	CONTRACTED SERVICE-MS-DRAMA					50.00	75.00	0.00	(25.00)
526	CONTRACTED SERVICE-HS-BAND					12,300.00	2,270.00	250.00	9,780.00
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	25,214.84	320.00	38,815.16
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	223.89	0.00	276.11
540	UIL SUPPLIES-PS					0.00	0.00	0.00	0.00
541	UIL SUPPLIES-ES					1,000.00	425.09	0.00	574.91
542	CHEERLEADERS-HS					1,000.00	0.00	0.00	1,000.00
543	CHEERLEADERS-MS					500.00	0.00	0.00	500.00
544	ALL ATHLETICS-HS					4,000.00	306.56	0.00	3,693.44
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	0.00	4,000.00
548	BASKETBALL-HS					3,500.00	3,386.00	0.00	114.00
549	BASKETBALL-MS					1,500.00	1,456.00	0.00	44.00
550	TRACK-HS					3,500.00	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	2,080.26	1,532.80	(113.06)
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	82.00	3,348.75	69.25
556	GIRLS BASKETBALL-MS					1,500.00	0.00	1,481.90	18.10
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	690.17	809.83
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	2,722.70	777.30
563	OFF SEASON-HS					5,000.00	0.00	0.00	5,000.00
564	OFF SEASON-MS					0.00	0.00	0.00	0.00
565	TRAINER SUPPLIES-HS					5,000.00	617.55	0.00	4,382.45
566	CROSS COUNTRY-HS					1,500.00	1,014.95	0.00	485.05
567	SOCCER-HS					1,500.00	0.00	0.00	1,500.00
568	TOTAL					98,375.00	13,011.69	16,163.80	69,199.51
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	1,320.32	0.00	12,679.68
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	18,717.75	0.00	(5,717.75)
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	180.00	0.00	240.00
588	STUDENT TRAVEL-BAND-HS					8,300.00	5,648.42	0.00	2,651.58
589	STUDENT TRAVEL-CHOIR-HS					100.00	0.00	0.00	100.00
590	STUDENT TRAVEL-BAND-MS					4,655.00	225.00	0.00	4,430.00
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	2,494.58	0.00	(1,494.58)
596	STUDENT TRAVEL-HOME ECO					6,300.00	475.00	0.00	5,825.00
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	2,304.29	0.00	145.71
610	STUDENT TRAVEL-MS-FOOTBALL					2,000.00	1,413.97	0.00	586.03
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	261.59	0.00	1,738.41
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	64.00	0.00	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	3,052.50	0.00	4,247.50
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	5,655.72	250.00	11,394.28
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	48,956.11	250.00	153,268.89
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	142,191.75	16,733.80	587,854.45
680									
681									
682									
683	PAYROLL					426,313.00	111,425.55	0.00	314,887.45
684	TOTAL					426,313.00	111,425.55	0.00	314,887.45
685									
686	ATTORNEY FEES-SPEC ED					0.00	0.00	0.00	0.00
687	ATTORNEY FEES					4,500.00	2,135.00	0.00	2,365.00
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	340.00	0.00	4,160.00
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	3,447.23	0.00	552.77

41-GENERAL ADMINISTRATION

[illegible]

	A	B	C	D	E	F	G	H	I
744	TOTAL GENERAL ADMINISTRATION					537,391.00	143,838.04	266.40	393,286.56
745									
746	51-PLANT MAINTENANCE								
747									
748	PAYROLL					565,218.00	144,909.57	0.00	420,308.43
749	TOTAL					565,218.00	144,909.57	0.00	420,308.43
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	1,500.25	0.00	8,499.75
758	CONTRACTED SERVICES-HEAT/AIR					70,000.00	46,112.00	0.00	23,888.00
759	CONTRACTED SERVICES-GENERAL					25,000.00	20,162.54	0.00	4,837.46
760	CONTRACTED SERVICES-FOOTBALL/BASEBAL					15,000.00	0.00	0.00	15,000.00
761	CONTRACTED SERVICES-GYM FLOORS					9,000.00	3,600.00	0.00	5,400.00
762	CONTRACTED SERVICES-SOUND SYS					10,000.00	6,169.00	0.00	3,831.00
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	2,233.44	0.00	7,766.56
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	308.16	0.00	3,391.84
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	222.13	0.00	4,777.87
776	PHONE-HS MEREDITH STADIUM					3,600.00	759.83	0.00	2,840.17
777	WATER					35,000.00	14,872.74	0.00	20,127.26
778	ELECTRICITY					250,000.00	65,217.03	0.00	184,782.97
779	GAS					30,000.00	2,387.04	0.00	27,612.96
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	168,288.54	0.00	530,221.46
783									
784	VEHICLE SUPPLIES					0.00	0.00	0.00	0.00
785	CUSTODIAL SUPPLIES					75,000.00	21,679.90	0.00	53,320.10
786	MAINT/GROUNDS SUPPLIES					60,000.00	13,660.77	0.00	46,339.23
787	SUPPLIES-TECHNOLOGY**					0.00	0.00	0.00	0.00
788	TOTAL					135,000.00	35,340.67	0.00	99,659.33
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	409,533.23	0.00	1,079,559.77
798									
799	52-SECURITY & MONITORING SERVICES								
800									
801	CONT SERV-SECURITY-HS					3,000.00	2,520.00	0.00	480.00
802	CONT SERV-SECURITY-MS					0.00	0.00	0.00	0.00
803	CONT SERV-HS					675.00	26.00	0.00	649.00
804	CONT SERV-MS					675.00	26.00	0.00	649.00
805	CONT SERV-PS					675.00	26.00	0.00	649.00
806	CONT SERV-ES					675.00	26.00	0.00	649.00
807	MISC CONT SERV-HS					500.00	6,813.75	500.00	(6,813.75)
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	250.00	(6,028.75)
811	MISC CONT SERV-ADM					0.00	0.00	0.00	0.00
812	TOTAL					6,200.00	19,519.00	750.00	(14,069.00)
813									
814	SUPPLIES-HS					1,000.00	618.10	0.00	381.90
815	SUPPLIES-MS					1,000.00	367.70	0.00	632.30
816	SUPPLIES-PS					1,000.00	267.54	0.00	732.46
817	SUPPLIES-ES					1,000.00	442.82	0.00	557.18
818	SUPPLIES-ADM					0.00	0.00	0.00	0.00
819	TOTAL					4,000.00	1,696.16	0.00	2,303.84
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	38,842.10	750.00	10,607.90
829									
830	53-DATA PROCESSING								
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	2,700.00	0.00	24,300.00
836	CONT SERVICE-FINGERPRINTING					0.00	0.00	0.00	0.00
837	HARDWARE & SOFTWARE MAINT-HS					7,250.00	2,574.25	0.00	4,675.75
838	HARDWARE & SOFTWARE MAINT-MS					7,250.00	2,574.25	0.00	4,675.75
839	HARDWARE & SOFTWARE MAINT-PS					7,250.00	2,574.25	0.00	4,675.75
840	HARDWARE & SOFTWARE MAINT-ES					7,250.00	2,554.25	0.00	4,695.75
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	4,969.25	11,715.80
844	MISC CONT SERVICES-MS					18,400.00	1,714.95	4,969.25	11,715.80
845	MISC CONT SERVICES-PS					18,400.00	1,714.95	4,969.25	11,715.80
846	MISC CONT SERVICES-ES					18,400.00	1,714.95	4,969.25	11,715.80
847	TOTAL					149,600.00	19,836.80	19,877.00	109,886.20
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						1,000.00	741.60	0.00	258.40
857	FEES/DUES					0.00	0.00	0.00	0.00
858	TOTAL					1,000.00	741.60	0.00	258.40
859									
860	COMPUTERS-HS					6,565.00	6,565.13	0.00	(0.13)
861	COMPUTERS-MS					6,565.00	6,565.13	0.00	(0.13)
862	COMPUTERS-PS					6,565.00	6,565.13	0.00	(0.13)
863	COMPUTERS-ES					6,565.00	6,565.11	0.00	(0.11)
864	COMPUTERS-ADM					0.00	0.00	0.00	0.00
865	TOTAL					26,260.00	26,260.50	0.00	(0.50)
866									
867	TOTAL DATA PROCESSING					179,360.00	46,838.90	19,877.00	112,644.10
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
891									
892	81-FACILITIES ACQUISITION & CONSTRUCTION								
893									
894	FACILITY PLANNING					0.00	0.00	0.00	0.00
895	CONT SERVICES-TECHNOLOGY-MS**					0.00	0.00	0.00	0.00
896	CONT SERVICES-TECHNOLOGY-PS**					0.00	0.00	0.00	0.00
897	CONT SERVICES-TECHNOLOGY-ES**					0.00	0.00	0.00	0.00
898	CONT SERVICES-TECHNOLOGY-ADM**					0.00	0.00	0.00	0.00
899	CONT SERVICES-STADIUM					0.00	0.00	0.00	0.00
900	TOTAL					0.00	0.00	0.00	0.00
901									
902	SUPPLIES-STADIUM/TRACK					0.00	0.00	0.00	0.00
903	TOTAL					0.00	0.00	0.00	0.00
904									
905	LAND PURCHASE					0.00	0.00	0.00	0.00
906	FEES-LAND PURCHASE					0.00	0.00	0.00	0.00
907	BUILDING CONSTRUCTION-PS					0.00	0.00	0.00	0.00
908	BUILDING CONSTRUCTION-HS/ES RENNOV					0.00	9,189.17	9,060.00	(18,249.17)
909	BUILDING CONSTRUCTION-MS					0.00	0.00	0.00	0.00
910	BUILDING CONSTRUCTION-HS/ES RENNOV					0.00	0.00	0.00	0.00
911	BUILDING CONSTRUCTION-STADIUM					0.00	0.00	0.00	0.00
912	BUILDING CONSTRUCTION-FIELDHOUSE					0.00	0.00	0.00	0.00
913	FURN/EQUIP-TECHNOLOGY-DST**					0.00	0.00	0.00	0.00
914	TOTAL					0.00	9,189.17	9,060.00	(18,249.17)
915									
916	TOTAL FACILITIES & CONSTRUCTION					0.00	9,189.17	9,060.00	(18,249.17)
917									
918	93-PAYMENTS TO MEMBER DISTRICTS/FISCAL AGENTS								
919									
920	SSA-SUPERNET II					11,000.00	6,005.61	0.00	4,994.39
921	SSA-SPECIAL EDUCATION					420,978.00	140,325.99	0.00	280,652.01
922	SSA-RUS-DLT GRANT					0.00	0.00	0.00	0.00
923									
924	TOTAL PAYMENTS TO MEMBER DISTRICTS					431,978.00	146,331.60	0.00	285,646.40
925									
926	99-OTHER INTERGOVERNMENTAL CHARGES								
927									
928	APPRAISAL DISTRICT					124,412.00	31,366.50	0.00	93,045.50
929									
930	TOTAL OTHER INTERGOVERNMENTAL					124,412.00	31,366.50	0.00	93,045.50
931									
932	TRANSFER OUT-WOOD COUNTY SSA					0.00	0.00	0.00	0.00
933									
934									
935	TOTAL OPERATING BUDGET					13,706,604.00	2,771,501.35	69,739.13	10,865,363.52
936									
937									
938	DEBT SERVICE FUND								
939	599								

	A	B	C	D	E	F	G	H	I
940									
941	BONDS					0.00	0.00	0.00	0.00
942	INTEREST					0.00	0.00	0.00	0.00
943	FEES					0.00	0.00	0.00	0.00
944						0.00	0.00	0.00	0.00
945	TOTAL								
946	TOTAL DEBT SERVICE					0.00	0.00	0.00	0.00
947									
948									
949	TOTAL OPERATING FUND								
950	AND DEBT SERVICE					13,706,604.00	2,771,501.35	69,739.13	10,865,363.52
951									
952									
953	***TECHNOLOGY EXPENSES TO BE								
954	FUNDED					67,000.00	22,350.71	10,567.92	34,081.37
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	750,625.38		4,832,608.62
971	TAXES-PRIOR YEAR					100,000.00	47,598.49		52,401.51
972	TAXES-PENALTIES					100,000.00	12,495.63		87,504.37
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	19,156.23		5,843.77
978	RENTAL OF FACILITIES					5,000.00	1,800.00		3,200.00
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	43,720.00		-43,720.00
984	INSURANCE RECOVERY					0.00	2,546.55		-2,546.55
985	ATHLETIC ACTIVITY					50,000.00	42,817.45		7,182.55
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	8,791.07		1,208.93

MINEOLA INDEPENDENT SCHOOL DISTRICT

2017-2018 REVENUE

[illegible]

	A	B	C	D	E	F	G	H	I
1023									
1024	MINEOLA INDEPENDENT SCHOOL DISTRICT								
1025									
1026	FUND 199	YEAR TO DATE CASH FLOW						Local Maint	Designated
1027	BEGINNING CASH BALANCE						-21,225.59		
1028	BEGINNING TEXPOOL/CD/SAVINGS						2,090,940.24	4,078,681.61	
1029									
1030							0.00		
1031	ACCURED PAYROLL REVERSAL						534,132.44		
1032	ACCURED PAYROLL						0.00		
1033	AUDITOR'S ADJUSTMENTS						0		
1034	REVENUE TO DATE						4,795,603.84	0.00	0.00
1035	ACCOUNT RECEIVABLE						568,262.00		
1036	EXPENDITURES TO DATE						2,771,501.35		0.00
1037	DUE FROM TEA						-106,155.00		
1038	ACCOUNT PAYABLE						-849.51		
1039									
1040	ENDING CASH BALANCE						78,847.49		
1041	ENDING TEXPOOL/CD BALANCE						4,156,103.72	4,078,681.61	
1042									
1043	UNENCUMBERED BALANCE						4,156,103.72	4,078,681.61	
1044	TRANSFER OUT TO WC SSA						0.00		
1045									
1046	TOTAL							8,313,632.82	
1047									
1048	GRAND TOTAL TEXPOOL/CD FOR LOCAL MAINTENANCE								
1049									
1050	FUND 599	\$						Debt Service	
1051	BEGINNING CASH BALANCE						0.00		
1052	BEGINNING TEXPOOL BALANCE						108,162.01		
1053									
1054	REVENUE TO DATE						278.68		
1055									
1056	EXPENDITURES TO DATE						0.00		
1057									
1058	ENDING CASH BALANCE						0.00		
1059	ENDING TEXPOOL BALANCE						108,440.69		
1060									
1061	JULY PRINCIPAL/INTEREST PAYMENT						0.00		
1062									
1063	UNENCUMBERED BALANCE						108,440.69		
1064									
1066									
1067	GRAND TOTAL TEXPOOL FOR DEBT SERVICE								
1068									
1069									

Advisory Council	7,284.80
Yearbooks	1,418.20

Box Tops	3,620.15	
Flower Fund	1,792.44	
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	4,087.23	
Benevolent Fund	13,943.44	
Lounge Vending	1,927.31	
TOTAL		50,590.10

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	3,239.03	
Lounge Vending	30.05	
Jump Rope	1,737.75	
School Vending	28,784.36	
P. E.	7.46	
Kiwanis Kids	1,320.73	
Super Dads	268.74	
TOTAL		51,075.70

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	1,225.15	
FCA-MS	5,194.96	
Builder's Club	748.77	
Spirit Crew	758.50	
School Vending	13,770.08	
Benevolent Fund	6,413.31	
Science Club	0.00	
Student Council	2,517.37	
TOTAL		39,004.35

Mineola High School

Athletic Boosters	37,897.43	
Art	994.23	

Auto Mechanics	452.30	
Anchor Club	223.92	
Annual Staff	8,659.76	
Athletic Vending	10,250.83	
Athletic Equipment Donations	1,357.28	
Band Fund	30,496.18	
Band Boosters	49,322.75	
Business Club	338.82	
D. E. C. A.	966.90	
Fellowship of Christian Athletes	3,538.44	
Future Farmers of America	6,144.89	
Future Homemakers of America	792.76	
Fishing Club	2,670.21	
Class of 2020	1,302.50	
Benevolent Fund	1,485.22	
Testing/Tuition	4,509.45	
Lounge Vending	238.77	
Student Technology Assoc	47.56	
I-Pad fees	17,514.90	
Choir	1,675.59	
Class of 2018	9,859.98	
Key Club	2,012.95	
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	30,263.00	
Class of 2019	3,553.61	
Soccer Club	754.60	
Class of 2021	40.00	
Slot Car Racing	229.65	
Girl's Athletic Scholarship	95.99	
Varsity Cheerleaders	4,928.14	
AVID	159.81	
School Vending	15,935.51	
TOTAL		255,186.22

WOOD COUNTY SPECIAL EDUCATION SSA

Activity Fund	587.54	
TOTAL		587.54

PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
November 30, 2017

CERTIFICATE OF DEPOSIT/SAVINGS

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	7,478,809.43	1,974,266.30	100.00%	
Deposits	705,120.07			
Withdrawals	350,000.00			
End of period	7,833,929.50	7,833,929.50		
Interest Accrued	11,051.35			
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	5,859,243.67	5,859,243.67	0.00%	1.14%
City National Bank				
CD #10305497	208,053.52	208,473.05	100.00%	0.80%

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Investment Officer

**TEXPOOL
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
November 30, 2017**

LOCAL MAINTENANCE

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	400,510.01	400,510.01	100.00%	1.05%
Deposits	0.00			
Withdrawals	0.00			
Interest accrued	345.82			
End of Period	400,855.83	400,855.83	100.00%	1.05%

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Investment Officer



**TEXPOOL
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
November 30, 2017**

FOOD SERVICE

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	22,154.53	22,154.53	100.00%	1.05%
Deposits	0.00			
Withdrawals	0.00			
Interest accrued	19.11			
End of Period	22,173.64	22,173.64	100.00%	1.05%

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Investment Officer

**TEXPOOL
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
November 30, 2017**

INTEREST & SINKING

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	108,347.11	108,347.11	100.00%	1.05%
Deposits	0.00			
Withdrawals	0.00			
Interest accrued	93.58			
End of Period	108,440.69	108,440.69	100.00%	1.05%

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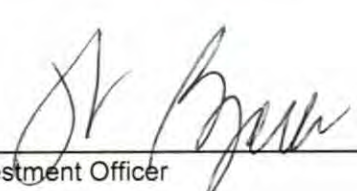

Investment Officer

TEXPOOL
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
November 30, 2017

WORKERS COMPENSATION

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	422,513.34	422,513.34	100.00%	1.05%
Deposits	0.00			
Withdrawals	663.00			
Interest accrued	364.44			
End of Period	422,214.78	422,214.78	100.00%	1.05%

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Investment Officer

EDWARD JONES
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
November 30, 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	540,418.61	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	0.00		5,000.00		
Change in Value YTD	4,641.61		38,978.74		
End of Period	545,060.22	545,060.22	545,060.22	100.00%	0.00%

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Investment Officer

EDWARD JONES
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
November 30, 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	17,977.60	17,977.60	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	30.21		1,332.80		
End of Period	18,007.81	18,007.81	18,007.81	100.00%	0.00%

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Investment Officer

EDWARD JONES
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
November 30, 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	272,598.68	272,598.68	235,708.14	100.00%	0.00%
Deposits-Interest	0.00		22,194.29		
Scholarships	0.00		3,000.00		
Change in Value YTD	2,351.63		20,047.88		
End of Period	274,950.31	274,950.31	274,950.31	100.00%	0.00%

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Investment Officer



MINEOLA COMMUNITY BANK
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
November 30, 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	4,609.61	4,609.61	100.00%	0.25%
Deposits	0.00			
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

November 30, 2017

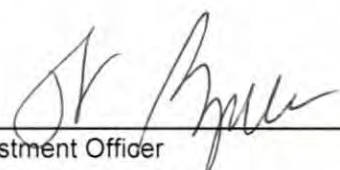
Wood County Special Education SSA			
WC Activity Account		587.54	
TOTAL			587.54

TEXPOOL
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
November 30, 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	614,616.50	614,616.50	100.00%	1.05%
Deposits	0.00			
Withdrawals	0.00			
Interest accrued	530.72			
End of Period	615,147.22	615,147.22	100.00%	1.05%

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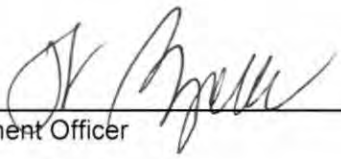
Investment Officer

**TEXPOOL
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
November 30, 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	19,458.48	19,458.48	100.00%	1.05%
Deposits	0.00			
Withdrawals	520.25			
Interest accrued	16.81			
End of Period	18,955.04	18,955.04	100.00%	1.05%

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Investment Officer

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
10/31/2017	71220	COURTYARD MARRIOT	Baseball c	THSBGA-Baseball Clinic	-704.14
11/03/2017	71308	BRANNAN, CHRIS	meals stat	meals state contest	5,760.00
11/03/2017	71309	DRURY INN & SUITES S	state marc	hotel for state uil band	12,957.75
11/13/2017	71310	WILLIAMSON, BRANDON	contest me	LDE contest meal 11/4/17	320.00
11/13/2017	71310	WILLIAMSON, BRANDON	contest me	LDES contest meal 11/4/17	80.00
11/13/2017	71310	WILLIAMSON, BRANDON	dist conte	dist contest meals 11-19-2017	300.00
11/14/2017	71311	HOLIDAY INN	STATE VOLL	Hotel for State Volleyball Tourney	371.94
11/16/2017	71312	ACE HARDWARE	STMT DATE	Maintenance Supply	609.80
11/16/2017	71313	ADAMS, JOE	off/MS-FB/	off/MS-FB/11-09-17	90.00
11/16/2017	71314	ADVANTAGE OFFICE PRO	0277044-00	Classroom Supplies - 5th grade - W. Benningfield	100.02
11/16/2017	71315	AG-POWER INC	3117604	Gator Keys	8.34
11/16/2017	71315	AG-POWER INC	3113877,31	Mowing equipment	41.02
11/16/2017	71316	ALERT SERVICES, INC	5012750	Zoll AED plus complete kit Zoll Pediatric Electrode Kit	2,735.00
11/16/2017	71316	ALERT SERVICES, INC	5013298	Ice Bags,Cando Bands, Foam Roller,Digital Timer,Cooler Cleaner	617.55
11/16/2017	71317	AMERICAN FIRE PROTEC	120207	Install new fire alarm panel at auto shop.	1,400.00
11/16/2017	71317	AMERICAN FIRE PROTEC	120206	Install new fire alarm systems at MS portable and HS portable by Band hall Inv. 120206	6,900.00
11/16/2017	71318	ARK-LA-TEX SHREDDING	890294	Shredding	720.00
11/16/2017	71319	ARMSTRONG, DEBORAH	trv/Nov/DA	trv/Nov/DA	95.83
11/16/2017	71320	ARMSTRONG, JOSEPH	TRV/OCT/JA	Trv/Oct/JA	24.16
11/16/2017	71321	AT&T	11/1 - 11/	11/1 - 11/30/2017	199.75
11/16/2017	71322	AT&T LONG DISTANCE	October 20	October 2017	86.54
11/16/2017	71323	AUTOMATIC PROPANE GA	33755235	33755235	45.38
11/16/2017	71323	AUTOMATIC PROPANE GA	0011800029	0011800029	24.00
11/16/2017	71324	BARBIN FENCE, INC	BF116132	Patten St Main Gate Repairs	1,044.70
11/16/2017	71325	BARNES & NOBLE BOOKS	3560487	dictionaries for uil for Shannon Kindle	15.96
11/16/2017	71325	BARNES & NOBLE BOOKS	credit	credit	-15.96
11/16/2017	71325	BARNES & NOBLE BOOKS	trn: 0817	dictionaries for uil for Shannon Kindle	63.84
11/16/2017	71326	BAXTER SALES COMPANY	267887	Custodial supply INV. 267887	2,867.89
11/16/2017	71326	BAXTER SALES COMPANY	269171	Custodial supply	1,946.25
11/16/2017	71327	BIG SANDY ISD	JV-BB 12/	JV Boys Basketball Tournament	175.00
11/16/2017	71328	BOGUE, DONNA	consulting	Consulting Services for Erate Support	2,700.00
11/16/2017	71329	BRANNAN, CHRIS	trv/Nov/CB	trv/Nov/CB	520.21
11/16/2017	71330	BREAKOUT, INC	10816	Breakout EDU kit	125.00
11/16/2017	71331	BROOKS, MATT	off/HS-FB/	off/HS-FB/11-10-17	95.00
11/16/2017	71332	BROWN, ELIJAH	off/MS-BB/	off/MS-BB/11-6-17	165.00
11/16/2017	71333	BROWNSBORO BOOSTER C	girls BB t	Girls Basketball Tournament Fee	295.00
11/16/2017	71334	BUCK'S COLLISION CEN	71455	Bus Repair Parts	61.81
11/16/2017	71335	BUSBY, MARK	off/JV-FB/	off/JV-FB/11-2-17	91.73
11/16/2017	71336	CADE'S BUILDING MATE	00509428/1	Ag. supplies for October	471.31
11/16/2017	71336	CADE'S BUILDING MATE	509336	Plywood and foam board for set designs for drama productions	190.32
11/16/2017	71336	CADE'S BUILDING MATE	stmt date	Building Materials	2,037.16
11/16/2017	71453	CADE'S BUILDING MATE	509428/178	ag supplies for October	471.31
11/16/2017	71453	CADE'S BUILDING MATE	509336-1	drama	190.32
11/16/2017	71453	CADE'S BUILDING MATE	162822 oct	maint supply oct	1,375.53
11/16/2017	71337	CAPITAL ONE CORPORAT	plate #133	T-48 Registration and Title	27.00
11/16/2017	71337	CAPITAL ONE CORPORAT	7306000220	Airfare/Assessment Conference to Blending Site Visit to Houston	230.20
11/16/2017	71337	CAPITAL ONE CORPORAT	Buc-ee's 1	TASA/TASB Conference - Gasoline	15.94
11/16/2017	71338	CASTLEBERRY, AMY	trv/Nov/AC	trv/Nov/AC	26.46
11/16/2017	71339	CENTERPOINT ENERGY R	10/03-11/0	10/03-11/01/2017	1,082.81
11/16/2017	71340	CHAFFIN, RUSSELL	off/MS-FB/	off/MS-FB/11-09-17	90.00
11/16/2017	71341	CHAIRSLIPPER.COM	13107	Chair slippers	276.85
11/16/2017	71342	CHERYL'S LAKE COUNTR	for funera	Plant for funeral - Jack Sauer (father of David Sauer)	65.00

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
11/16/2017	71343	CHICKEN EXPRESS	11-2-17	Girls Basketball Game on 11/2/17	90.00
11/16/2017	71344	CKL SOLUTIONS	TW16755	parts to repair dryer.	41.00
11/16/2017	71344	CKL SOLUTIONS	16750	repaired washing machine.	181.00
11/16/2017	71345	CLAIMS ADMINISTRATIV	33652	cas final audit 16/17	707.00
11/16/2017	71346	CLASSROOMDIRECT	2081193989	Seat Sacks for second grade to assist storage with tables	1,479.80
11/16/2017	71346	CLASSROOMDIRECT	3081029145	Classroom Supplies for Word Study, Workstations, and Instructional Lessons for first grade	178.22
11/16/2017	71346	CLASSROOMDIRECT	3081029157	Dictionary and Thesaurus for Tina Peterson	1,436.40
11/16/2017	71347	CORPUZ, JONATHAN	off/VB/10-	off/VB/10-30-17	192.18
11/16/2017	71348	COURTYARD MARRIOT	1/11-1/13/	THSBGA-Baseball Convention	425.10
11/16/2017	71349	CYNERGY TECHNOLOGY B	LV45348	Network Switch Aerohive AP 250 3YR Renewal License UPS	26,260.50
11/16/2017	71350	DAIRY QUEEN	for BB 11/	Meals for HS Basketball Game on 11/11/17	82.00
11/16/2017	71351	DAVIS, WILLIAM	off/VB/11-	off/VB/11-2-2017	117.45
11/16/2017	71352	DILLER, NATHAN	off/MS-BB/	off/MS-BB/11-6-17 (girls)	153.60
11/16/2017	71353	DOOR CONTROL SERVICE	SMINV14225	200 key blanks	244.00
11/16/2017	71354	DRAMATISTS PLAY SERV	SO_0000047	UIL One Act Play royalty fees for Chemical Imbalance	80.00
11/16/2017	71355	DUDLEY, MICHELLE	TRV/NOV/MD	TRV/NOV/MD	77.38
11/16/2017	71356	DUKO OIL CO, INC	182513/618	Diesel and Gasoline, Tank Sticks	5,305.11
11/16/2017	71357	EBERHARDT, LORI	off/VB/10-	off/VB/10-30-17	152.08
11/16/2017	71358	EDGEWOOD ISD	Legal Upda	Legal Update Session - Holly Mischnick	25.00
11/16/2017	71359	ELITE REFINISHERS	2790	Screen & Recoat, Paint Weight Platforms at the Field House	3,600.00
11/16/2017	71360	EPS/SCHOOL SPECIALTY	2025014931	Dyslexia Supplies - Bardwell	62.10
11/16/2017	71361	FAUSS, ANDY	off/HS-FB/	off/HS-FB/11-10-17	121.40
11/16/2017	71362	FCCLA	1250002	FCCLA Leadership Conference Invoice 1250002 Region 3	390.00
11/16/2017	71363	FLATT STATIONERS, IN	255438-00	supplies for office-Jennifer Nugent	122.38
11/16/2017	71364	FRY, TERRY	off/VB/10-	off/VB/10-30-17	221.00
11/16/2017	71365	GALLIMORE, SCOTT	game worke	game worker/11-10-17	120.00
11/16/2017	71366	GOGGANS TIRE SERVICE	2159,2165,	Tire Mounts	390.00
11/16/2017	71366	GOGGANS TIRE SERVICE	2249	fix flat Inv. 2249	15.00
11/16/2017	71367	GOOLSBEE TIRE SERVIC	1-144029,1	Tires and Supplies	2,319.00
11/16/2017	71368	GOVERNMENTAL DATA SE	7531	2017 Printing and Processing and mailing 2017 tax statements \$5255.63	5,255.63
11/16/2017	71368	GOVERNMENTAL DATA SE	7534	2017 Tax Roll Books	592.35
11/16/2017	71369	GRAINGER	9591337143	Keys	67.55
11/16/2017	71369	GRAINGER	837451640	batteries	121.32
11/16/2017	71370	GRANT, STACEY	workshop 1	Workshop for Primary and Elementary Campus	1,056.00
11/16/2017	71371	HAMPTON, LISA	off/VB/11-	off/VB/11-2-2017	50.00
11/16/2017	71372	HEINEMANN	6847894	Intermediate Comprehension Toolkit Benchmark Assessment Big Lessons for Small Writers-DVD	4,920.26
11/16/2017	71373	KAMICO INSTRUCTIONAL	115284	TAKS connection Dev series books for Tina Peterson	91.90
11/16/2017	71374	KINDLE, SHANNON	trv/Nov/SK	trv/Nov/SK	85.43
11/16/2017	71375	KNIPP, JENNIFER	trv/Nov/JK	trv/Nov/Jk	59.57
11/16/2017	71376	LAKE COUNTRY CLEANER	2463	Lab Coats Cleaned	60.00
11/16/2017	71377	LONDON, CASEY	game worke	game worker/11-10-17	40.00
11/16/2017	71378	LONDON, CHAMAR	game worke	game worker/11-2-17	25.00
11/16/2017	71378	LONDON, CHAMAR	game worke	game worker/11-9-17	40.00
11/16/2017	71378	LONDON, CHAMAR	game worke	game worker/11-10-17	40.00
11/16/2017	71379	LONGVIEW PARD	TOURNEY 2/	Varsity/JV Softball Tourney	575.00
11/16/2017	71380	LOWE'S	000951	Building Supplies and tools to build ramps and stairs for portables	373.71
11/16/2017	71380	LOWE'S	02969	Building supply for Portables and shop supply.	65.65
11/16/2017	71381	M & M AIR CONDITIONI	0003207/32	Inv. 3209 -3207 -3208	1,137.00
11/16/2017	71381	M & M AIR CONDITIONI	0003149,00	Inv. 3149 & 3151 Diagnosed room 11 Elementary and Middle school room 207.	238.00
11/16/2017	71382	MARSHALL SPEECH AND	debate-ent	CX Debate Entry-1 Team	15.00
11/16/2017	71383	MATHESON TRI-GAS, IN	16228508	Acetylene-large High Pressure-Large High Pressure-Medium	36.63

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11/16/2017	71384	MCGRAW, DEBORAH	off/VB/11-	off/VB/11-2-2017	90.10
11/16/2017	71385	MELVIN, SCOTT	game worke	game worker/11-10-17	120.00
11/16/2017	71386	MINEOLA ISD TAX COLL	auto 11-2-	auto 11-2-2017	200.00
11/16/2017	71386	MINEOLA ISD TAX COLL	Auto 11-6-	Auto 11-6-2017	1,787.65
11/16/2017	71386	MINEOLA ISD TAX COLL	Auto 11-3-	Auto 11-3-2017	1,188.49
11/16/2017	71386	MINEOLA ISD TAX COLL	Auto 11-10	Auto 11-10-2017	25.99
11/16/2017	71386	MINEOLA ISD TAX COLL	Auto 11-13	Auto 11-13-2017	129.00
11/16/2017	71386	MINEOLA ISD TAX COLL	Auto 11-15	Auto 11-15-2017	1,189.54
11/16/2017	71387	MOBYMAX, LLC	103652	TEACHER LICENSE FOR MOBY MAX	99.00
11/16/2017	71388	MPRINTS PRINTING, IN	1727209	transportation forms	56.62
11/16/2017	71389	MR D'S 10 MINUTE OIL	3-0050915.	Van Inspection	7.00
11/16/2017	71390	MUNICIPAL SERVICES B	ref:TAD018	ref:TAD018	3.49
11/16/2017	71391	NEELY, MATT	game worke	game worker/11-9-17	40.00
11/16/2017	71392	NOLAN, JIM	off/HS-FB/	off/HS-FB/11-10-17	95.00
11/16/2017	71393	PENDER'S MUSIC COMPA	380142	holiday music for concerts	293.39
11/16/2017	71394	PERDUE, BRANDON, FIE	delinq for	delinq for Oct 2017 - attorney fees	2,482.22
11/16/2017	71395	PHILLIPS, RANDY	316490	Remotes for high school gate. 2ea. Maintenance	162.00
11/16/2017	71396	PIZZA HUT, INC	232132	Meals for JH Boys Football on 10/19/17	249.24
11/16/2017	71396	PIZZA HUT, INC	232138	MS Football Meals on 11/2/17	291.13
11/16/2017	71397	PIZZA HUT	232136	Meals for FFA contest	89.92
11/16/2017	71398	POWELL, BRETT	trv/Nov/BP	trv/Nov/BP	73.76
11/16/2017	71399	PREFERRED ON-SITE FL	2171	Bus Diagnostic- T-35	249.54
11/16/2017	71400	PRO-ED, INC	2676436	Dyslexia Supplies - S. Bardwell	143.75
11/16/2017	71401	QUILL CORPORATION	1949758	ink cartridges for art room-Shelly Self	102.82
11/16/2017	71401	QUILL CORPORATION	1949759	ink for printer in David Smith's room	33.99
11/16/2017	71401	QUILL CORPORATION	2175721	Gallon of Elmers glue for science labs	52.72
11/16/2017	71401	QUILL CORPORATION	2175711	Ink Cartridges	60.33
11/16/2017	71402	RAPTOR TECHNOLOGIES,	83501	Visitor Badges	100.00
11/16/2017	71403	REALLY GOOD STUFF, I	6275022	Samantha Bowker - First Grade Supplies for classroom	473.70
11/16/2017	71404	REGION 12 ESC	skyward-ag	Memorandum of Agreement for Skyward student software support	5,300.00
11/16/2017	71405	REGION IV EDUCATION	F71154	Engaging math for Allison Overall	102.00
11/16/2017	71406	RENAISSANCE LEARNING	D000130420	ELEM Accelerated Reader,Star Middle Accelerated Reader,Star Primary Accelerated Reader,Star	11,621.80
11/16/2017	71407	REPUBLIC SERVICES	0070-00260	0070-002602204	450.50
11/16/2017	71408	ROZELL SPRAYER MFG C	102766	400 Lb. Rye seed for baseball field	496.00
11/16/2017	71409	RUDD CONTRACTING CO,	380980-716	Repaired water leak in front of HS.	745.00
11/16/2017	71409	RUDD CONTRACTING CO,	381492-781	repaired water leak under slab at softball field bleachers	1,488.44
11/16/2017	71410	SAFETY-KLEEN SYSTEMS	ref:749375	Parts Washer Maintenance	158.00
11/16/2017	71411	SAM'S CLUB DIRECT	395632969	Ink for English Core printers for student and teacher use.	151.16
11/16/2017	71412	SAUER, MARCY	trv/Nov/MS	trv/Nov/MS	356.37
11/16/2017	71413	SAVALLO, ANGELA	off/VB/11-	off/VB/11-2-2017	80.00
11/16/2017	71414	SCHOOL SPECIALTY, IN	2081195389	Library Supplies - S. London	142.20
11/16/2017	71414	SCHOOL SPECIALTY, IN	2081195387	Classroom Supplies - 5th - L. Pierce	105.49
11/16/2017	71414	SCHOOL SPECIALTY, IN	3081029149	Supplies for Math Department-Bonnie Garrett	225.02
11/16/2017	71415	SEAGO, DAVID	off/JV-FB/	off/JV-FB/11-2-17	50.00
11/16/2017	71416	SHAW, PAUL SR	off/JV-FB/	off/JV-FB/11-2-17	50.00
11/16/2017	71416	SHAW, PAUL SR	off/MS-FB/	off/MS-FB/11-09-17	90.00
11/16/2017	71417	SHERWIN-WILLIAMS	8574-3	Paint for PS nurse.	23.44
11/16/2017	71418	SHULTZ HOUSE MOVING	(100)	(100)	9,189.17
11/16/2017	71419	SINCHES, DAVID	game worke	game worker/11-2-17	25.00
11/16/2017	71419	SINCHES, DAVID	game worke	game worker/11-9-17	40.00
11/16/2017	71419	SINCHES, DAVID	game worke	game worker/11-10-17	40.00
11/16/2017	71420	SMITH COUNTY LUMBER	360031	Chain saw-micro chain-fuel	476.29
11/16/2017	71421	SMITH, KELLY	game worke	game worker/11-10-17	120.00
11/16/2017	71422	SOCIAL STUDIES SCHOO	S/118018	Nystrom World Atlas - Atlas Pack	424.35

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DATE	NUMBER	VENDOR	NUMBER	DESCRIPTION
				AMOUNT
11/16/2017	71423	SUBWAY	1/A-233155	Meals for JV Football on 10/26/17
11/16/2017	71423	SUBWAY	1/A-234384	Varsity Football Meals on 11/3/17
11/16/2017	71423	SUBWAY	1/A-235267	Meals for JV Football Game on 11/9/17
11/16/2017	71424	SUCCESEED, LLC	989504	SE 504,ELLA,RTI Annual Renewal Fee
11/16/2017	71425	SULLIVAN SUPPLY	0412153-IN	Ag. animal show supplies
11/16/2017	71426	SULPHUR SPRINGS HIGH	TOURNEY 2/	Varsity Softball Tourney
11/16/2017	71427	SUPERIOR FLEET SERVI	41622	School Bus Air Conditioner Parts
11/16/2017	71428	SUPERNET II	2017-2018	2017-2018
11/16/2017	71429	SYNCHRONY BANK	114-300582	Laser Jet Toner Cartridges
11/16/2017	71429	SYNCHRONY BANK	114-532792	1 Trigon Sports Procage "Ole 96er" Pro L-Screen Net Only,8x8 Feet
11/16/2017	71430	TATUM MUSIC CO, INC	LS141120,L	supplies for band
11/16/2017	71430	TATUM MUSIC CO, INC	247951	repair
11/16/2017	71430	TATUM MUSIC CO, INC	L141136,L2	supplies for band
11/16/2017	71430	TATUM MUSIC CO, INC	L141123,L2	supplies
11/16/2017	71430	TATUM MUSIC CO, INC	246183,246	repairs
11/16/2017	71431	THARP, CHARLOTTE	203	Education Foundation Document,Website,Voice Recording for Bond Video CTE Logos and Bond Voice Introduction Production,Segmenting Bond Video and Re-Rendering Production
11/16/2017	71432	THOENE, TODD	off/HS-FB/	off/HS-FB/11-10-17
11/16/2017	71433	TIPPS, DAVID	game worke	game worker/11-10-17
11/16/2017	71434	TUCK, MITCHELL	game worke	game worker/11-10-17
11/16/2017	71435	TUNNELL, KIM	TASA/TASB	TASA/TASB convention
11/16/2017	71436	TYLER JUNIOR COLLEGE	S0043744	Tuition for Free/Reduced lunch students TJC Fall 2017 Invoice 50043744 Vendor ID A00242446
11/16/2017	71437	TYLER STEEL COMPANY	227064	Steel for Ag metals class - October
11/16/2017	71438	UNIFIRST CORPORATION	8260943058	Uniform service
11/16/2017	71439	UNION GROVE ISD	Varsity BB	Varsity Basketball Tournament (March 1-3)
11/16/2017	71440	UNIVERSITY INTERSCH	18-0067	UIL State Marching Entry Fees
11/16/2017	71441	VAN ISD	JV Girls B	JV Girls Basketball Tournament
11/16/2017	71442	VANDOVER, JOHN	trv/Nov/JV	trv/Nov/JV
11/16/2017	71443	VISUAL TECHNIQUES, I	37403	Lamination Film
11/16/2017	71444	WAL-MART STORES TEXA	app#003513	Supplies for DNA science lab for Biolody
11/16/2017	71444	WAL-MART STORES TEXA	app#003737	Office Supplies - Bryant
11/16/2017	71444	WAL-MART STORES TEXA	app#024992	SanDisk
11/16/2017	71444	WAL-MART STORES TEXA	app #02614	Supply
11/16/2017	71444	WAL-MART STORES TEXA	app #00242	Athletic Supplies
11/16/2017	71444	WAL-MART STORES TEXA	app#006617	AA batteries for teacher use
11/16/2017	71444	WAL-MART STORES TEXA	app#006272	Supplies for Senior Information/FASFA Night - Nov. 06, 2017
11/16/2017	71444	WAL-MART STORES TEXA	002885,007	Misc. supplies for Ag classrooms
11/16/2017	71444	WAL-MART STORES TEXA	app#010831	Supplies for admin office
11/16/2017	71444	WAL-MART STORES TEXA	app#010892	Meal for Board Meeting on 11/13/17
11/16/2017	71444	WAL-MART STORES TEXA	app#009873	Supplies for Veterans Day program refreshments for veterans
11/16/2017	71445	WALLER, JASON	off/HS-FB/	off/HS-FB/11-10-17
11/16/2017	71446	WELCH, SANDRA	off/VB/10-	off/VB/10-30-17
11/16/2017	71447	WILKINS, SCOTTY	off/FB/10-	off/FB/10-5-17
11/16/2017	71448	WILLIAMSON, BRANDON	contest me	contest meals 11-15-17
11/16/2017	71449	WOOD COUNTY SPECIAL	for 11-1-2	for 11-1-2017
11/16/2017	71450	WOOD COUNTY MONITOR	10/1 - 10/	10/1 - 10/31/2017 / Legal notice of bond
11/16/2017	71451	WOODY'S	067523	2 new vaccumes
11/16/2017	71452	THE WRITING ACADEMY	9259	Livestream Web. Student Sessions/Editing-Subj/Verb Agreement Livestream Web. Student Sessions/Revising-Question Analysis
11/16/2017	71336	CADE'S BUILDING MATE	00509428/1	Ag. supplies for October
11/16/2017	71336	CADE'S BUILDING MATE	509336	Plywood and foam board for set designs for drama

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				productions	
11/16/2017	71336	CADE'S BUILDING MATE	stmt date	Building Materials	-2,037.16
11/17/2017	71454	CAPITAL ONE CORPORAT	title fee	titel fee	1.00
11/29/2017	71455	LA QUINTA INN	state ffa	State Contest Rooms/Brandon Williamson	1,224.66
11/29/2017	71456	WILLIAMSON, BRANDON	state cont	state contest meals	300.00
11/30/2017	71457	ABLES-LAND, INC	987617-0	Time Cards	119.90
11/30/2017	71458	ACKER, MICHAEL	off/FB/11-	off/FB/11-24-17	198.80
11/30/2017	71459	AEP SOUTHWESTERN ELE	10-10/11-0	10-10/11-06-2017	18,410.25
11/30/2017	71460	AG-POWER INC	3123560	Maintenance supply	64.09
11/30/2017	71461	ALERT SERVICES, INC	5013762	5013762	279.00
11/30/2017	71462	AMERICAN MEDICAL CER	Phlebotomy	Testing fee for phlebotomy students 12/14/17 CTE	763.00
11/30/2017	71463	BARNES & NOBLE BOOKS	3566188	Books for focusing on Growth Mindset for teacher check out at central location	202.86
11/30/2017	71464	BASEBALL EXPRESS	INV0016175	10x10 Replacement Screen	289.45
11/30/2017	71465	BAXTER SALES COMPANY	269677,267	Custodial supply	2,739.13
11/30/2017	71465	BAXTER SALES COMPANY	267891	Custodial supply	1,941.45
11/30/2017	71466	BEACHUM, KEENAN	off/FB/11-	off/FB/11-24-17	151.69
11/30/2017	71467	BENCHMARK EDUCATION	336069	ACW Complete Book Set Grade 3-5 ACW Grade 2 English	5,000.00
11/30/2017	71468	BOWMAN, CAMERON	chain gang	chain gang worker-17	10.00
11/30/2017	71469	BRANNAN, CHRIS	MS regiona	MS regional - Dec. 1	225.00
11/30/2017	71470	BUDGET BUSINESS SYST	022989	Toner for Kyocera P7040 Yellow,Black,Magenta,Cyan	3,829.00
11/30/2017	71471	BURCKEL, BRAD	off/V-BB/1	off/V-BB/11-21-17	80.35
11/30/2017	71472	CANO, HUGO	off/BB/11-	off/BB/11-20-17	140.00
11/30/2017	71473	CAPITAL ONE CORPORAT	Assessment	Assessment Conference/Dudley&Knipp Parking & Fuel	209.29
11/30/2017	71473	CAPITAL ONE CORPORAT	Blended-Le	Blended Learning trip to Cisco- Rooms in Eastland LaQuinta	786.63
11/30/2017	71473	CAPITAL ONE CORPORAT	trv/blende	Blended Learning travel expenses	239.88
11/30/2017	71474	CAPO, KELSEY	off/V-BB/1	off/V-BB/11-21-17	88.11
11/30/2017	71475	CARLEX, INC	264234A	Spanish classroom supplies for two spanish teachers. There were NO materials left for these teachers.	565.13
11/30/2017	71476	CARSON, KYLE	off/BB/11-	off/BB/11-14-2017	151.20
11/30/2017	71477	CHEVRON	10/22 -11/	10/22 -11/21/17	394.69
11/30/2017	71478	CHUCK'S TRAVEL COACH	11525	2 Motor Coaches/Mineola To San Antonio.....Nov. 6-9,2017	7,200.00
11/30/2017	71479	CITY OF MINEOLA	10/10 -11/	10/10 -11/13/2017	5,770.77
11/30/2017	71480	CLEMENTS, GARY	off/MS-BB/	off/MS-BB/11-16-17	133.00
11/30/2017	71481	CORSO, MICHAEL	off/FB/11-	off/FB/11-24-17	172.00
11/30/2017	71482	DABBS, JACOB	chain gang	chain gang worker-17	30.00
11/30/2017	71483	DALLY, TOM	off/BB/11-	off/BB/11-20-17	152.00
11/30/2017	71484	DEMCO, INC	6253010	Library Supplies - S. London	359.03
11/30/2017	71485	DIEVENDORF, TERRI	MS OAP mea	MS OAP meals	180.00
11/30/2017	71486	DUDLEY, ROGER	off/FB/11-	off/FB/11-25-2017	105.00
11/30/2017	71487	ELLERBEE, KARA	trv/Sept&O	trv/Sept&Oct/KE	22.26
11/30/2017	71487	ELLERBEE, KARA	trv/Oct-No	trv/Oct-Nov/KE	37.10
11/30/2017	71488	EPSI, INC	377022	Football Playoff Game on 11/17/17	247.49
11/30/2017	71489	FASTENAL COMPANY	TXLIN28578	Custodial supply	328.79
11/30/2017	71489	FASTENAL COMPANY	TXLIN28366	custodial supply	56.02
11/30/2017	71490	FIRETROL PROTECTION	100502695	Service call on intercom and bells Primary/Middle	245.00
11/30/2017	71491	FORD, CODY	chain gang	chain gang worker-17	110.00
11/30/2017	71492	FORD, JACOB	chain gang	chain gang worker-17	10.00
11/30/2017	71493	FULLHOUSE, INC	off/BB/11-	off/BB/11-14-2017	144.00
11/30/2017	71494	GREEN, C R	Hudl Film	11 games @ \$50	550.00
11/30/2017	71495	HODDE, RICHARD	off/MS-FB/	off/MS-FB/10-5-2017	64.20
11/30/2017	71496	JOHN HARDY TRUSTEE	Hudson tru	Hudson trust	1,250.00
11/30/2017	71497	JONES, WILLIE	off/FB/11-	off/FB/11-25-2017	158.36
11/30/2017	71498	KAMICO INSTRUCTIONAL	115446	teachers series of diagnostic staar questions-Shannon Kindle	25.95
11/30/2017	71499	KAUFMAN HIGH SCHOOL	JV tennis	JV Tennis Tournament	140.00

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11/30/2017	71499	KAUFMAN HIGH SCHOOL	V-tennis t	Varsity Tennis Tournament	160.00
11/30/2017	71500	LAKE COUNTRY CLEANER	band unifo	dry cleaning	784.00
11/30/2017	71501	LONDON, CHAMAR	game worke	game worker/11-24-17	50.00
11/30/2017	71501	LONDON, CHAMAR	game worke	game worker/11-25-17	50.00
11/30/2017	71502	LONDON, CURTIS	chain gang	chain gang worker-17	10.00
11/30/2017	71503	LOWE'S	2207454	lab materials for rocket launchers - science department	43.44
11/30/2017	71504	M & M AIR CONDITIONI	3025,3079,	Inv. 3025-3079-3436 ac repair science pod-Primary 212 and University gym.	3,364.00
11/30/2017	71505	MACK'S SPLIT RAIL BB	952683	Meal for Board Training om 11/14/17	84.95
11/30/2017	71506	MEADOWS, BECKY	TRV/NOV/BM	TRV/NOV/BM	65.01
11/30/2017	71507	MEDINA, AMANDA	off/BB/11-	off/BB/11-14-2017	120.00
11/30/2017	71507	MEDINA, AMANDA	off/MS-BB/	off/MS-BB/11-16-17	105.00
11/30/2017	71507	MEDINA, AMANDA	off/V-BB/1	off/V-BB/11-21-17	70.00
11/30/2017	71508	MINEOLA ISD TAX COLL	auto 11-20	auto 11-20-2017	606.29
11/30/2017	71508	MINEOLA ISD TAX COLL	auto 11-17	auto 11-17-2017	404.59
11/30/2017	71508	MINEOLA ISD TAX COLL	auto 11-22	auto 11-22-2017	174.70
11/30/2017	71508	MINEOLA ISD TAX COLL	Auto 11-27	Auto 11-27-2017	2,725.85
11/30/2017	71508	MINEOLA ISD TAX COLL	auto 11-28	auto 11-28-2017	196.63
11/30/2017	71509	MOODY'S SAND, GRAVEL	0009060	12 yards of sand for sand box at Primary playground.	160.00
11/30/2017	71510	NEAL, RODNEY	off/FB/11-	off/FB/11-25-2017	138.52
11/30/2017	71511	NEWMARK LEARNING	336225	STAAR practice books for Jennifer Reece	61.58
11/30/2017	71512	NORTH TEXAS TOLLWAY	10/12-11/1	10/12-11/11/17	3.18
11/30/2017	71513	THE NORTHEAST TEXAS	905	Funding Year 2017-2018 NET Support and Services	12,000.00
11/30/2017	71514	PALMER, DONNA	trv/Nov/DP	trv/Nov/DP	141.76
11/30/2017	71515	PEARSON EDUCATION	11411552	Dyslexia Program Supplies - S. Bardwell	77.70
11/30/2017	71516	PENDER'S MUSIC COMPA	383641	UIL Percussion Music	190.25
11/30/2017	71516	PENDER'S MUSIC COMPA	383639	UIL Band Solo & Ensemble Music	175.40
11/30/2017	71516	PENDER'S MUSIC COMPA	383638	hs band music for christmas	213.00
11/30/2017	71517	PERMA-BOUND BOOKS	1753615-00	BOOKS FOR BAILEY'S CLASS	355.25
11/30/2017	71517	PERMA-BOUND BOOKS	1753613-00	BOOKS FOR TERI BEDFORD AND JULIE HEARD	663.85
11/30/2017	71518	PITNEY BOWES INC	1005839709	Supplies for Postage Machine	254.98
11/30/2017	71519	PIZZA PASTA AMORE	529945	meal for band at playoff game on 11/17	260.00
11/30/2017	71520	PRICE, CHANDLER	chain gang	chain gang worker-17	10.00
11/30/2017	71521	PRO-ED, INC	2679639	Gray Oral Reading Test Examiner's Booklet	64.90
11/30/2017	71522	QUILL CORPORATION	2374473	Scientific calculators for science classrooms	764.40
11/30/2017	71522	QUILL CORPORATION	2374458,24	supplies	114.36
11/30/2017	71522	QUILL CORPORATION	2374327	ink cartridges for Bonnie Garretts class	60.33
11/30/2017	71522	QUILL CORPORATION	2374317	Samantha Bowker - Ink Cartridges for Classroom	86.69
11/30/2017	71523	REGION VII EDUCATION	070100	REGION VII CONTRACTS	7,580.00
11/30/2017	71523	REGION VII EDUCATION	069970	Region 7 session 067299 October 31, 2017 Roberta Rose Attendance	100.00
11/30/2017	71523	REGION VII EDUCATION	069935	Dyslexia Assessment Workshop	175.00
11/30/2017	71524	ROCKWALL ISD ATHLETI	V-tennis t	Varsity Tennis Tournament	175.00
11/30/2017	71525	SCHOLASTIC INC	16051470	books for sped	76.68
11/30/2017	71526	SCHOOL SPECIALTY, IN	2081195745	First Grade Math Manipulatives	25.99
11/30/2017	71526	SCHOOL SPECIALTY, IN	3081029177	supplies for Jennifer Reece's class	173.97
11/30/2017	71526	SCHOOL SPECIALTY, IN	2081195507	Facon Privacy Boards in black for World History Classes	70.00
11/30/2017	71527	SCHUSTER, MICHAEL	off/FB/11-	off/FB/11-24-17	105.00
11/30/2017	71528	SCOTT, OTIS	off/FB/11-	off/FB/11-25-2017	157.96
11/30/2017	71529	SEARCY, CALEB	off/V-FB/9	re-issue check off/V-FB/9-22-17	105.00
11/30/2017	71530	SORENSEN, CAMERON	chain gang	chain gang worker-17	40.00
11/30/2017	71531	SPORT SCENE	795589	Baseball Practice Balls	375.60
11/30/2017	71532	STEPHENS, DE'VANTE	chain gang	chain gang worker-17	40.00
11/30/2017	71533	STURNS, CHRIS	off/BB/11-	off/BB/11-20-17	150.64
11/30/2017	71534	SUBWAY	1/A-120886	JV Girls Basketball Game on 11/16/17	52.09
11/30/2017	71535	SUDDENLINK COMMUNICA	11/29-12/2	11/29-12/28/2017	102.94

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
11/30/2017	71536	SUPERNET	2017-2018	2017-2018 Billing	33,868.15
11/30/2017	71537	TASBO	455-dec	Personnel Law Workshop for William Bjork	170.00
11/30/2017	71538	TEXAS DEPT OF PUBLIC	CRS-201710	Background Checks	45.00
11/30/2017	71539	THE LAB	19891	Drug Testing November 14, 2017 44 students	616.00
11/30/2017	71540	TXTAG	10/8 -11/1	10/8 -11/12/17	6.35
11/30/2017	71541	UIL	playoff fe	playoff fee 11-24-17 16%	370.72
11/30/2017	71542	UNIVERSITY OF TEXAS	170228	John Abbott - Educational Law Conference Attn: Teresa Young BEP 247, School of Education	60.00
11/30/2017	71543	UNIVERSITY INTERSCHO	order #290	Shannon Kindle-UIL materials	57.50
11/30/2017	71544	VAN ISD	Lead4ward	Lead4ward Accountability 2018 Workshop Kendall Gould and David Sauer attending	300.00
11/30/2017	71545	VANCLEAVE, KERRY	trv/Nov/KV	trv/Nov/KV	108.49
11/30/2017	71546	VERIZON	10/19 - 11	9769491741 10/19-11/18/2017	51.93
11/30/2017	71547	WAL-MART STORES TEXA	app#016865	Shenice Lacy - classroom supplies	54.08
11/30/2017	71547	WAL-MART STORES TEXA	027554,026	Supplies for Floral Design Christmas projects	377.32
11/30/2017	71547	WAL-MART STORES TEXA	020516	Misc supplies for multiple science labs	24.56
11/30/2017	71547	WAL-MART STORES TEXA	021286	Laura Harris - first grade supplies - ink, binders, step ladder, lamination film	99.36
11/30/2017	71547	WAL-MART STORES TEXA	017626,017	Custodial supply	144.44
11/30/2017	71548	WARD'S SCIENCE	8080607322	8080607322/607323	291.60
11/30/2017	71549	WILLIAMS SPORTING GO	6770200	Clothing and shoes for Boy's Basketball	3,386.00
11/30/2017	71549	WILLIAMS SPORTING GO	6813500	Practice Balls,Socks and Pants	860.50
11/30/2017	71550	WISE, CAMERON	chain gang	chain gang worker-17	20.00
11/30/2017	71551	WOOD COUNTY APPRAISA	1st quarte	1st quarter payment	31,366.50
11/30/2017	71552	WRIGHT, CALEB	chain gang	chain gang worker-17	20.00
11/30/2017	71553	WRIGHT, JOSH	chain gang	chain gang worker-17	90.00
11/30/2017	71013	SEARCY, CALEB	off / V-FB	off / V-FB / 9-22-17 / Brownsbors	-105.00
Totals for checks					389,874.61