

	A	B	C	D	E	F	G	H	I					
1	MINEOLA INDEPENDENT SCHOOL DISTRICT													
2														
3														
4										2017-2018 BUDGET				
5										AS OF 12/31/17				
6														
7	GENERAL FUND													
8	FUND 199					BUDGETED	EXPENDED	ENCUMBERED/ ACCRUED	BALANCE					
9														
10														
11														
12	TRANSFER OUT					0.00	0.00	0.00	0.00					
13														
14														
15														
16	PAYROLL					7,289,993.00	1,897,013.60	0.00	5,392,979.40					
17	TOTAL					7,289,993.00	1,897,013.60	0.00	5,392,979.40					
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	22,900.00	0.00	12,800.00					
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	849.50	47.50	6,603.00					
33	BAND INSTRUMENT REPAIR-MS					3,500.00	606.00	0.00	2,894.00					
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	433.50	12,233.00					
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	32,217.63	1,416.00	175,621.37
63									
64	INST SUPPLIES-HS					14,000.00	1,293.80	0.00	12,706.20
65	INST SUPPLIES-HS-C/T					1,600.00	1,599.99	0.00	0.01
66	INST SUPPLIES-HS-ESL					300.00	0.00	0.00	300.00
67	INST SUPPLIES-HS-ST COMP					1,500.00	62.99	0.00	1,437.01
68	INST SUPPLIES-HS-EXTENDED 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	1,625.24	0.00	10,874.76
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	3,733.36	0.00	14,266.64
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	1,404.26	95.00	13,500.74
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	948.19	724.55	327.26
84	INST SUPPLIES-ES-AFTER SCHOOL					500.00	0.00	0.00	500.00
85	INST SUPPLIES-ESL-DISTRICT					0.00	1,000.00	0.00	(1,000.00)
86	SUPPLIES-DISTRICT					0.00	0.00	0.00	0.00
87	GENERAL SUPPLIES-HS					10,000.00	1,881.97	0.00	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	2,624.64	715.19	610.17
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	547.53	547.53
98	DRAMA-MS					350.00	194.62	143.10	12.28
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	6,639.90	628.48	2,831.62
102	CHOIR-HS					800.00	195.95	0.00	604.05
103	BAND-MS					5,200.00	3,350.87	283.99	1,565.14
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	214.17	663.19	672.64
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	5,440.84	1,288.49	670.67
114	SCIENCE-MS					2,300.00	1,103.34	0.00	1,196.66
115	SCIENCE-ES					2,250.00	76.50	0.00	2,173.50
116	MUSIC-PS					500.00	0.00	135.00	365.00
117	MUSIC-ES					500.00	409.90	0.00	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	237.91	662.09
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	1,710.99	9.84	2,479.17
129	SECOND GRADE-PS					4,200.00	527.33	75.00	3,597.67
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	359.26	0.00	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	5,467.61	2,800.00	832.39
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	350.00	148.35
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	128.77	0.00	721.23
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	3,302.35	0.00	6,697.65

	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	3,098.38	0.00	5,901.62
153	SUPPLIES-TECHNOLOGY-PS**					10,000.00	3,098.38	0.00	6,901.62
154	SUPPLIES-TECHNOLOGY-ES**					9,000.00	3,098.41	0.00	5,901.59
155	TOTAL					248,225.00	62,546.63	9,458.59	176,219.78
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	118.20	0.00	4,881.80
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	C/T STUDENT INSURANCE					0.00	315.00	0.00	(315.00)
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	566.06	0.00	13,833.94
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	FUNR/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	549.99	0.00	11,450.01
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	10,540.96	0.00	1,459.04
220	FURN/EQUIP-PS TECHNOLOGY**					2,500.00	549.99	0.00	1,950.01
221	FURN/EQUIP-ES TECHNOLOGY**					2,500.00	549.99	0.00	1,950.01
222	FURN/EQUIP-ES-ST COMP					0.00	0.00	0.00	0.00
223	TOTAL					73,175.00	17,951.82	284.00	54,939.18
224									
225	TOTAL INSTRUCTION					7,835,048.00	2,010,295.74	11,158.59	5,813,593.67
226									
227									
228									
229	SALARY					169,291.00	45,329.21	0.00	123,961.79
230	TOTAL					169,291.00	45,329.21	0.00	123,961.79
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	1,075.89	0.00	4,424.11
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	40.13	0.00	2,459.87
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	6,617.25	0.00	34,082.75
247									
248	TRAVEL-HS					600.00	0.00	0.00	600.00
249	TRAVEL-MS					50.00	0.00	0.00	50.00
250	TRAVEL-PS					50.00	0.00	0.00	50.00
251	TRAVEL-ES					600.00	0.00	0.00	600.00

12-LIBRARY

	A	B	C	D	E	F	G	H	I
252	FEES/DUES-HS					500.00	0.00	0.00	500.00
253	TOTAL					1,800.00	0.00	0.00	1,800.00
254									
255	FURN/EQUIP-HS					0.00	0.00	0.00	0.00
256	FURN/EQUIP-MS					0.00	0.00	0.00	0.00
257	FURN/EQUIP-PS					0.00	0.00	0.00	0.00
258	FURN/EQUIP-ES					0.00	0.00	0.00	0.00
259	TOTAL					0.00	0.00	0.00	0.00
260									
261	TOTAL LIBRARY					216,991.00	52,352.71	0.00	164,638.29
262									
263									
264									
265	DEPARTMENT HEAD/JUDGE TRUST					115,650.00	49,912.57	0.00	65,737.43
266	TOTAL					115,650.00	49,912.57	0.00	65,737.43
267									
268	CONTRACTED STAFF DEVELOPMENT-HS ALLO					2,000.00	0.00	0.00	2,000.00
269	CONTRACTED STAFF-DEVELOPMENT					10,000.00	2,112.00	0.00	7,888.00
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	8,712.00	0.00	26,188.00
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	1,615.45	0.00	884.55
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	310.86	0.00	2,189.14
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	9,777.81	0.00	30,222.19
315									
316	TOTAL STAFF DEVELOPMENT					191,050.00	68,419.90	0.00	122,630.10
317									
318									
319									
320	PAYROLL					98,572.00	33,550.67	0.00	65,021.33
321	TOTAL					98,572.00	33,550.67	0.00	65,021.33
322									
323	CONTRACTED SERVICE					0.00	0.00	0.00	0.00
324									
325	SUPPLIES					500.00	0.00	100.55	399.45
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	34,332.56	100.55	67,138.89
334									
335									
336									
337	PAYROLL					799,375.00	226,147.76	0.00	573,227.24
338	TOTAL					799,375.00	226,147.76	0.00	573,227.24
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	225.54	0.00	2,774.46
347	SUPPLIES-MS					3,000.00	159.37	0.00	2,840.63
348	SUPPLIES-PS					3,000.00	291.00	0.00	2,709.00
349	SUPPLIES-ES					3,000.00	164.99	0.00	2,835.01
350	DISTRICT EXPENSES-HS					1,000.00	215.68	0.00	784.32
351	DISTRICT EXPENSES-MS					1,000.00	88.68	0.00	911.32

21-INSTRUCTIONAL LEADERSHIP

23-SCHOOL ADMINISTRATION

	A	B	C	D	E	F	G	H	I
352	DISTRICT EXPENSES-PS					1,000.00	88.68	0.00	911.32
353	DISTRICT EXPENSES-ES					1,000.00	88.68	0.00	911.32
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	5,331.71	0.00	20,668.29
359									
360	TRAVEL-HS					2,500.00	935.72	0.00	1,564.28
361	TRAVEL-MS					2,500.00	734.14	0.00	1,765.86
362	TRAVEL-PS					1,875.00	571.93	0.00	1,303.07
363	TRAVEL-ES					1,875.00	774.88	5.00	1,095.12
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	3,016.67	5.00	5,728.33
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	234,552.76	5.00	607,567.24
379									
380	<i>31-COUNSELING</i>								
381									
382	PAYROLL					234,325.00	66,147.84	0.00	168,177.16
383	TOTAL					234,325.00	66,147.84	0.00	168,177.16
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	62.79	532.71

	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	277.25	0.00	722.75
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	1,107.62	82.65	7,359.73
409									
410	TRAVEL-HS-VOC					0.00	500.00	0.00	(500.00)
411	TRAVEL-HS					2,700.00	585.25	10.00	2,104.75
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	2,721.40	20.00	1,958.60
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	74,590.61	102.65	185,881.74
431									
432									
433									
434	PAYROLL					99,951.00	28,762.03	0.00	71,188.97
435	TOTAL					99,951.00	28,762.03	0.00	71,188.97
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	318.65	744.29
449	SUPPLIES-MS					1,000.00	437.06	0.00	562.94
450	SUPPLIES-PS					1,500.00	485.78	0.00	1,014.22
451	SUPPLIES-ES					1,000.00	437.06	318.64	244.30

33-HEALTH SERVICES

	A	B	C	D	E	F	G	H	I
452	TOTAL					5,000.00	1,796.96	637.29	2,565.75
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	30,558.99	637.29	75,354.72
467									
468	<i>34-STUDENT TRANSPORTATION</i>								
469									
470	PAYROLL					261,886.00	93,201.71	0.00	168,684.29
471	TOTAL					261,886.00	93,201.71	0.00	168,684.29
472									
473	CONT SERVICES-PHYSICALS/DRUG TEST					4,500.00	1,277.12	0.00	3,222.88
474	CONT SERVICES-RECERTIFICATION					1,700.00	120.00	0.00	1,580.00
475	CONT SERVICES-REPAIR					6,000.00	4,241.60	0.00	1,758.40
476	LEASE/RENTALS					8,000.00	7,200.00	0.00	800.00
477	MISC CONTRACTED SERVICES					7,000.00	7,232.28	0.00	(232.28)
478	TOTAL					27,200.00	20,071.00	0.00	7,129.00
479									
480	GAS,OIL,GREASE,TIRES					90,000.00	17,699.41	0.00	72,300.59
481	PARTS & SUPPLIES					45,000.00	29,135.72	252.00	15,612.28
482	TOTAL					135,000.00	46,835.13	252.00	87,912.87
483									
484	INSURANCE					13,072.00	11,564.00	0.00	1,508.00
485	MISC OPERATING COSTS					2,000.00	420.55	0.00	1,579.45
486	TOTAL					15,072.00	11,984.55	0.00	3,087.45
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	11,017.92	(12,283.68)
491	TOTAL					25,000.00	1,265.76	11,017.92	12,716.32
492									
493	TOTAL STUDENT TRANSPORTATION					464,158.00	173,358.15	11,269.92	279,529.93
494									
495	<i>35-FOOD SERVICE</i>								
496									
497	PAYROLL ON BEHALF					0.00	158.36	0.00	(158.36)
498									
499	TRANSFER OUT					0.00	0.00	0.00	0.00
500									
501	TOTAL FOOD SERVICE					0.00	158.36	0.00	(158.36)

	A	B	C	D	E	F	G	H	I
502									
503									
504									
505									
506	PAYROLL					374,030.00	99,005.52	0.00	275,024.48
507	TOTAL					374,030.00	99,005.52	0.00	275,024.48
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	11,986.50	0.00	9,013.50
520	GAME OFFICIALS-MS					6,000.00	3,380.97	0.00	2,619.03
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	3,629.00	0.00	8,671.00
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	28,920.47	70.00	35,359.53
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	849.88	159.98	2,990.14
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	758.50	11,896.35
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	1,931.68	1,532.80	35.52
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	3,281.25	137.50	81.25
556	GIRLS BASKETBALL-MS					1,500.00	1,348.40	133.50	18.10
557	GIRLS TRACK-HS					3,500.00	0.00	2,511.10	988.90
558	GIRLS TRACK-MS					1,500.00	0.00	0.00	1,500.00
559	TENNIS-HS					1,500.00	482.84	171.47	845.69
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	1,053.00	0.00	447.00
568	TOTAL					98,375.00	19,076.60	14,355.05	64,943.35
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	2,199.32	0.00	11,800.68
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	5,793.42	0.00	2,506.58
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 TRAVLE-MUSIC-ES					0.00	0.00	0.00	0.00
594	STUDENT TRAVEL-BUS CLUB-HS					2,200.00	200.00	0.00	2,000.00
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	235.00	0.00	5,265.00

	A	B	C	D	E	F	G	H	I
599	STUDENT TRAVEL-UIL-MS					2,275.00	585.00	0.00	1,690.00
600	STUDENT TRAVEL-UIL-PS					25.00	0.00	0.00	25.00
601	STUDENT TRAVEL-UIL-ES					500.00	360.25	0.00	139.75
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	703.87	0.00	1,296.13
612	STUDENT TRAVEL-MS BASKETBALL					1,000.00	386.12	0.00	613.88
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	728.48	0.00	1,271.52
619	STUDENT TRAVEL-MS GIRLS BASKETBALL					1,000.00	949.01	0.00	50.99
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	110.00	0.00	(110.00)
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	3,642.50	0.00	3,657.50
641	FEES & DUES-CHOIR-HS					500.00	50.00	0.00	450.00
642	FEES & DUES-BAND-MS					1,500.00	360.00	0.00	1,140.00
643	FEES & DUES-CHOIR-MS					0.00	0.00	0.00	0.00
644	FEES & DUES-SCIENCE-HS					500.00	150.00	0.00	350.00
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	616.31	0.00	(116.31)
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	9,598.11	250.00	7,451.89
667	FEES & DUES-ATHLETICS-MS					2,000.00	265.95	0.00	1,734.05
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	59,950.90	250.00	142,274.10
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	206,953.49	14,675.05	525,151.46
680									
681	<i>41-GENERAL ADMINISTRATION</i>								
682									
683	PAYROLL					426,313.00	153,312.46	0.00	273,000.54
684	TOTAL					426,313.00	153,312.46	0.00	273,000.54
685									
686	ATTORNEY FEES-SPEC ED					0.00	0.00	0.00	0.00
687	ATTORNEY FEES					4,500.00	1,700.00	0.00	2,800.00
688	AUDIT EXP					21,000.00	21,000.00	0.00	0.00
689	CONT-SERVICE-FINGERPRINTING					0.00	0.00	0.00	0.00
690	REGION VII ESC					4,500.00	1,793.50	0.00	2,706.50
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	553.50	0.00	446.50
695	PRINTING-TAX OFFICE					4,000.00	3,447.23	0.00	552.77

	A	B	C	D	E	F	G	H	I
744	TOTAL GENERAL ADMINISTRATION					537,391.00	216,670.63	266.40	320,453.97
745									
746	<i>51-PLANT MAINTENANCE</i>								
747									
748	PAYROLL					565,218.00	202,136.22	0.00	363,081.78
749	TOTAL					565,218.00	202,136.22	0.00	363,081.78
750									
751	BUILDING APPRAISAL					0.00	0.00	0.00	0.00
752	EXTERIOR LIGHTING					0.00	150.00	0.00	(150.00)
753	CONTRACTED SERVICES-PHYSICALS/DRUG					1,000.00	0.00	0.00	1,000.00
754	CONTRACTED SERVICES-ELECTRICAL					5,000.00	2,663.77	0.00	2,336.23
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	46,369.00	0.00	23,631.00
759	CONTRACTED SERVICES-GENERAL					25,000.00	21,072.59	90.00	3,837.41
760	CONTRACTED SERVICES-FOOTBALL/BASEBALL					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	7,469.88	0.00	2,530.12
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	5,517.19	0.00	4,482.81
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	411.10	0.00	3,288.90
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	262.08	0.00	4,737.92
776	PHONE-HS MEREDITH STADIUM					3,600.00	982.59	0.00	2,617.41
777	WATER					35,000.00	19,623.66	0.00	15,376.34
778	ELECTRICITY					250,000.00	82,204.81	0.00	167,795.19
779	GAS					30,000.00	3,911.09	0.00	26,088.91
780	CABLE INTERNET					14,160.00	3,322.22	0.00	10,837.78
781	MISC CONTRACTED SERVICES					0.00	0.00	0.00	0.00
782	TOTAL					698,510.00	200,259.15	90.00	498,160.85
783									
784	VEHICLE SUPPLIES					0.00	0.00	0.00	0.00
785	CUSTODIAL SUPPLIES					75,000.00	23,536.00	0.00	51,464.00
786	MAINT/GROUNDS SUPPLIES					60,000.00	15,673.85	0.00	44,326.15
787	SUPPLIES-TECHNOLOGY**					0.00	0.00	0.00	0.00
788	TOTAL					135,000.00	39,209.85	0.00	95,790.15
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	1,395.00	23,005.00
796									
797	TOTAL PLANT MAINTENANCE					1,489,093.00	502,599.67	1,485.00	985,008.33
798									
799	<i>52-SECURITY & MONITORING SERVICES</i>								
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	29.75	0.00	645.25
804	CONT SERV-MS					675.00	29.75	0.00	645.25
805	CONT SERV-PS					675.00	29.75	0.00	645.25
806	CONT SERV-ES					675.00	29.75	0.00	645.25
807	MISC CONT SERV-HS					500.00	7,313.75	0.00	(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	6,028.75	0.00	(6,028.75)
811	MISC CONT SERV-ADM					0.00	0.00	0.00	0.00
812	TOTAL					6,200.00	20,284.00	0.00	(14,084.00)
813									
814	SUPPLIES-HS					1,000.00	1,068.10	0.00	(68.10)
815	SUPPLIES-MS					1,000.00	817.70	0.00	182.30
816	SUPPLIES-PS					1,000.00	717.54	0.00	282.46
817	SUPPLIES-ES					1,000.00	892.82	0.00	107.18
818	SUPPLIES-ADM					0.00	0.00	0.00	0.00
819	TOTAL					4,000.00	3,496.16	0.00	503.84
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	41,407.10	0.00	8,792.90
829									
830	<i>53-DATA PROCESSING</i>								
831									
832	PAYROLL					0.00	0.00	0.00	0.00
833	TOTAL					0.00	0.00	0.00	0.00
834									
835	CONTRACTED SERVICES-DISTRICT					27,000.00	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	6,684.20	1,464.95	10,250.85
844	MISC CONT SERVICES-MS					18,400.00	6,684.20	1,464.95	10,250.85
845	MISC CONT SERVICES-PS					18,400.00	6,684.20	1,464.95	10,250.85
846	MISC CONT SERVICES-ES					18,400.00	6,684.20	1,464.95	10,250.85
847	TOTAL					149,600.00	39,713.80	5,859.80	104,026.40
848									
849	COMPUTER SUPPLIES-HS					500.00	38.90	0.00	461.10
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	38.90	0.00	2,461.10
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	66,754.80	5,859.80	106,745.40
868									
869									
870									
871	CONTRACTED SERVICE-HS					2,125.00	0.00	0.00	2,125.00
872	CONTRACTED SERVICE-MS					2,125.00	0.00	0.00	2,125.00
873	CONTRACTED SERVICE-PS					2,125.00	0.00	0.00	2,125.00
874	CONTRACTED SERVICE-ES					2,125.00	0.00	0.00	2,125.00
875	TOTAL					8,500.00	0.00	0.00	8,500.00
876									
877	FEES/DUES-DISTRICT WIDE					0.00	0.00	0.00	0.00
878									
879	TOTAL COMMUNITY SERVICE					8,500.00	0.00	0.00	8,500.00
880									
881									
882									
883	FEES/DUES					0.00	0.00	0.00	0.00
884	TOTAL					0.00	0.00	0.00	0.00
885									
886	TURF-PRINCIPAL					101,539.00	0.00	0.00	101,539.00
887	TURF-INTEREST					19,281.00	0.00	0.00	19,281.00
888	TOTAL					120,820.00	0.00	0.00	120,820.00
889									
890	TOTAL DEBT SERVICE					120,820.00	0.00	0.00	120,820.00

61-COMMUNITY SERVICE

71-DEBT SERVICE

	A	B	C	D	E	F	G	H	I
940									
941	BONDS					0.00	0.00	0.00	0.00
942	INTEREST					0.00	0.00	0.00	0.00
943	FEES					0.00	0.00	0.00	0.00
944						0.00	0.00	0.00	0.00
945	TOTAL								
946	TOTAL DEBT SERVICE					0.00	0.00	0.00	0.00
947									
948									
949	TOTAL OPERATING FUND								
950	AND DEBT SERVICE					13,706,604.00	3,962,008.07	55,515.25	9,689,080.68
951									
952									
953	***TECHNOLOGY EXPENSES TO BE								
954	FUNDED					67,000.00	26,054.21	11,017.92	29,927.87
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	2,481,590.11		3,101,643.89
971	TAXES-PRIOR YEAR					100,000.00	70,540.80		29,459.20
972	TAXES-PENALTIES					100,000.00	20,544.73		79,455.27
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	26,761.13		-1,761.13
978	RENTAL OF FACILITIES					5,000.00	5,300.00		-300.00
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	42,728.50		7,271.50
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	9,266.57		733.43

MINEOLA INDEPENDENT SCHOOL DISTRICT

2017-2018 REVENUE

	A	B	C	D	E	F	G	H	I
989	CITY OF MINEOLA					6,500.00	0.00		6,500.00
990	HEAD START REIMBURSEMENT					96,000.00	45,535.12		50,464.88
991	TOTAL					6,030,934.00	2,826,760.86		3,204,173.14
992									
993	PER CAPITA					301,359.00	112,694.00		188,665.00
994	STATE FOUNDATION					6,888,817.00	3,617,903.00		3,270,914.00
995	STATE REVENUE					0.00	0.00		0.00
996	TRS ON BEHALF					547,397.00	146,546.32		400,850.68
997	TOTAL					7,737,573.00	3,877,143.32		3,860,429.68
998									
999	SCHOOL HEALTH & REALTED SERVICES					25,000.00	4,374.70		20,625.30
1000									
1001	SALE OF REAL PROPERTY					0.00	9.00		-9.00
1002									
1003	TAX MAINTENANCE NOTE					0.00	0.00		0.00
1004									
1005	TOTAL OPERATING REVENUE					13,793,507.00	6,708,287.88	0.00	7,085,219.12
1006									
1007	599-DEBT SERVICE								
1008									
1009	TAXES-CURRENT					0.00	0.00		0.00
1010	TAXES-PRIOR YEARS					0.00	0.00		0.00
1011	TAXES-PENALTIES					0.00	0.00		0.00
1012	TAXES-INTEREST					0.00	0.00		0.00
1013	EARNINGS FROM TEMPORARY INVESTMENTS					0.00	0.00		0.00
1014	TOTAL					0.00	0.00		0.00
1015									
1016	STATE REVENUE-TEA					0.00	0.00		0.00
1017									
1018	TOTAL DEBT SERVICE REVENUE					0.00	0.00		0.00
1019									
1020	TOTAL OPERATING FUND								
1021	AND DEBT SERVICE					13,793,507.00	6,708,287.88	0.00	7,085,219.12
1022									

Box Tops	3,195.15	
Flower Fund	1,482.44	
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	3,860.26	
Benevolent Fund	13,574.54	
Lounge Vending	1,940.21	
TOTAL		49,272.13

Mineola Elementary School

Teacher Gifts	3,222.19	
School Annual	3,002.62	
Benevolent Fund	3,273.78	
Advisory Council	4,815.64	
Flower Fund	671.60	
Library Fund	872.68	
Lounge Vending	43.51	
Jump Rope	1,604.80	
School Vending	18,486.55	
P. E.	7.46	
Kiwanis Kids	1,320.73	
Super Dads	268.74	
Sky Ranch	-100.00	
TOTAL		37,490.30

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	1,426.35	
Athletic Boosters	614.90	
Library Fund	439.58	
Lounge Vending	1,306.23	
FCA-MS	5,094.14	
Builder's Club	748.77	
Spirit Crew	758.50	
School Vending	8,885.44	
Benevolent Fund	6,418.37	
Science Club	0.00	
Student Council	3,006.14	
TOTAL		35,387.15

Mineola High School

Athletic Boosters	32,450.43	
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Art	994.23	
Auto Mechanics	452.30	
Anchor Club	369.92	
Annual Staff	3,558.21	
Athletic Vending	13,672.17	
Athletic Equipment Donations	1,357.28	
Band Fund	18,135.36	
Band Boosters	51,803.94	
Business Club	118.82	
D. E. C. A.	966.90	
Fellowship of Christian Athletes	3,553.44	
Future Farmers of America	6,019.81	
Future Homemakers of America	792.76	
Fishing Club	2,695.21	
Class of 2020	1,302.50	
Benevolent Fund	1,341.31	
Testing/Tuition	4,509.45	
Lounge Vending	300.56	
Student Technology Assoc	47.56	
I-Pad fees	17,676.90	
Choir	1,733.59	
Class of 2018	9,544.98	
Key Club	1,670.30	
Library Fund	763.92	
S.P.I.E. Grant	0.00	
Junior Historians	585.97	
National Honor Society	510.00	
Nature Trail	51.64	
Summer Camp	186.20	
Project Graduation	0.00	
H. S. Players/Drama	3,333.03	
Flower Fund	1,416.55	
Student Council	734.81	
Scholarship Fund	30,263.00	
Class of 2019	4,135.39	
Soccer Club	754.60	
Class of 2021	40.00	
Slot Car Racing	229.65	
Girl's Athletic Scholarship	95.99	
Varsity Cheerleaders	4,507.84	
AVID	159.81	
School Vending	15,807.27	
TOTAL		238,643.60

WOOD COUNTY SPECIAL EDUCATION SSA

Activity Fund	427.06	
TOTAL		427.06

PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
December 31, 2017

CERTIFICATE OF DEPOSIT/SAVINGS

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	7,833,929.50	7,833,929.50	100.00%	
Deposits	758,731.66			
Withdrawals	0.00			
End of period	8,592,661.16	8,592,661.16		
Interest Accrued	9,435.68			
End of Period				
Bank Texas				
CD # 8025567	272,354.60	272,354.60	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	246,186.62	246,186.62	100.00%	1.25%
Mineola Community				
CD # 01-00542339-9	163,089.87	163,089.87	100.00%	0.60%
First National Bank-Gilmer in Mineola				
Savings #3830656862	6,864,807.01	6,864,807.01	0.00%	1.18%
City National Bank				
CD #10305497	208,053.52	208,473.05	100.00%	0.80%

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

Investment Officer



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

LOCAL MAINTENANCE

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	400,855.83	400,855.83	100.00%	1.18%
Deposits	0.00			
Withdrawals	0.00			
Interest accrued	400.48			
End of Period	401,256.31	401,256.31	100.00%	1.18%

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Investment Officer

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

FOOD SERVICE

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	22,173.64	22,173.64	100.00%	1.18%
Deposits	40,000.00			
Withdrawals	0.00			
Interest accrued	36.02			
End of Period	62,209.66	62,209.66	100.00%	1.18%

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Investment Officer

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

INTEREST & SINKING

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	108,440.69	108,440.69	100.00%	1.18%
Deposits	0.00			
Withdrawals	0.00			
Interest accrued	108.35			
End of Period	108,549.04	108,549.04	100.00%	1.18%

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Investment Officer

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

WORKERS COMPENSATION

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	422,214.78	422,214.78	100.00%	1.18%
Deposits	0.00			
Withdrawals	473.00			
Interest accrued	421.57			
End of Period	422,163.35	422,163.35	100.00%	1.18%

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Investment Officer

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

MARILYN MERRITT WILSON TRUST

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Original Value</i>	<i>Ratio</i>	<i>Combined Interest Rate</i>
Beginning of period	545,060.22	545,060.22	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	5,615.78		44,594.52		
End of Period	550,676.00	550,676.00	550,676.00	100.00%	0.00%

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 Investment Officer

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

DAN PEACOCK TRUST

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Original Value</i>	<i>Ratio</i>	<i>Combined Interest Rate</i>
Beginning of period	18,007.81	18,007.81	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	330.05		1,662.85		
End of Period	18,337.86	18,337.86	18,337.86	100.00%	0.00%

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 Investment Officer

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

G. W. ENGLISH TRUST

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Original Value</i>	<i>Ratio</i>	<i>Combined Interest Rate</i>
Beginning of period	274,950.31	274,950.31	235,708.14	100.00%	0.00%
Deposits-Interest	0.00		22,194.29		
Scholarships	0.00		3,000.00		
Change in Value YTD	2,825.84		22,873.72		
End of Period	277,776.15	277,776.15	277,776.15	100.00%	0.00%

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 Investment Officer

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

JUDGE TRUST

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period				
CD	20,943.00	20,943.00	100.00%	0.60%
CD	24,329.52	24,329.52	100.00%	0.60%
CD	26,814.59	26,814.59	100.00%	0.60%
SAVINGS ACCT	4,609.61	4,609.61	100.00%	0.25%
Deposits	369.61			
Withdrawals	0.00			
Quarterly Interest	2.90			
End of Period	4,982.12			
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	4,982.12	4,982.12	100.00%	0.25%

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 Investment Officer

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

WOOD COUNTY SPECIAL EDUCATION SHARED SERVICES ARRANGEMENT

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	615,147.22	615,147.22	100.00%	1.18%
Deposits	50,000.00			
Withdrawals	0.00			
Interest accrued	631.93			
End of Period	665,779.15	665,779.15	100.00%	1.18%

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Investment Officer

TEXPOOL
PORTFOLIO SUMMARY
ACTIVITY FOR MONTH ENDING
December 31, 2017

WOOD COUNTY SPECIAL EDUCATION SHARED SERVICES ARRANGEMENT
WORKER'S COMPENSATION

<i>Investments</i>	<i>Cost</i>	<i>Market</i>	<i>Ratio</i>	<i>Interest Rate</i>
Beginning of period	18,955.04	18,955.04	100.00%	1.18%
Deposits	0.00			
Withdrawals	1,071.44			
Interest accrued	18.48			
End of Period	17,902.08	17,902.08	100.00%	1.18%

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Investment Officer

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
12/01/2017	71554	CHANCELLOR, LUANE	UIL judgin	UIL judging fee	62.72
12/01/2017	71555	FIRST BAPTIST CHURCH	UIL buildi	UIL building use	100.00
12/01/2017	71556	HIBBARD, BECKY	UIL judgin	UIL judging fee	62.19
12/01/2017	71557	HIBBARD, ROBERT	UIL judgin	UIL judging fee	62.19
12/01/2017	71558	HORNBROOK, REILLY	UIL judgin	UIL judging fee	74.38
12/01/2017	71559	PEEL, JEANNETTE	UIL judgin	UIL judging fee	53.18
12/01/2017	71560	PRUITT, ANDREW	UIL judgin	UIL judging fee	57.95
12/01/2017	71561	SANDERS, CYNTHIA	UIL judgin	UIL judging fee	57.42
12/01/2017	71562	SMITH, SARAH	UIL judgin	UIL judging fee	66.43
12/01/2017	71563	THURMAN, PAMELA	UIL judgin	UIL judging fee	50.00
12/06/2017	71564	ATSSB REGION 4	ms/hs regi	region fees	830.00
12/15/2017	71566	ABLES-LAND, INC	70254-0	2500 #10 Reg. Printed Envelopes	166.40
12/15/2017	71566	ABLES-LAND, INC	988063-0	bostitch electric stapler-Sheila Cash	62.99
12/15/2017	71566	ABLES-LAND, INC	989801-0	Office Supplies for Admin	32.97
12/15/2017	71566	ABLES-LAND, INC	990093-0	Office Supplies - For use by all - J. Bryant	139.87
12/15/2017	71567	ACE HARDWARE	742977/3,7	Maintenance Supply for projects.	182.18
12/15/2017	71568	ADVENTURES IN LEARNI	182573	Writers' Workshop Supplies	827.51
12/15/2017	71569	ARBOR SCIENTIFIC	411202	Science lab equipment and supplies Deborah Armstrong	228.62
12/15/2017	71565	ARNOLD, WALKER, ARNO	ref# 35081	audit	21,000.00
12/15/2017	71570	AT&T	Dec 1-31,	Dec 1-31, 2017	199.75
12/15/2017	71571	AT&T LONG DISTANCE	Nov 2017	Nov 2017	62.96
12/15/2017	71572	ATSSB REGION 4	area audit	area audition fees	120.00
12/15/2017	71573	AUTOMATIC PROPANE GA	33817250,3	Gas supply for November for the Ag department	174.53
12/15/2017	71574	BANKS, TIM	off/HS-BB/	off/HS-BB/12-12-17	137.92
12/15/2017	71575	BAXTER SALES COMPANY	269910	Custodial supply Inv. 269910	599.41
12/15/2017	71575	BAXTER SALES COMPANY	269677-1	Custodial supply	236.80
12/15/2017	71576	BILLINGSLEY EDUCATIO	40199	stories and cd's for 6th grade sciende	69.95
12/15/2017	71577	BRANNAN, CHRIS	12/9 meals	HS All Region Try outs	145.00
12/15/2017	71578	BROWN, ELIJAH	off/JV-BB/	off/JV-BB/12-5-17	123.00
12/15/2017	71579	BUDGET BUSINESS SYST	022990	SH-12 staples for copy machines	128.00
12/15/2017	71579	BUDGET BUSINESS SYST	023164	Staples for copier	128.00
12/15/2017	71580	BUSINESS PROFESSIONA	0011930	Business Professionals of America - contest registration for students and advisor Please remit to Kelley Wonsmos Area I Region III BPA at the address listed	200.00
12/15/2017	71581	CADE'S BUILDING MATE	stmt dt 11	Supply for portables and shop supply.	866.78
12/15/2017	71581	CADE'S BUILDING MATE	154.56	November supplies for the Ag department	154.56
12/15/2017	71582	CAPITAL ONE CORPORAT	tip - Oliv	Blended Learning	15.59
12/15/2017	71583	CAPO, KELSEY	off/JV-BB/	off/JV-BB/12-5-17	110.40
12/15/2017	71584	CEDAR CREEK FOOD GRO	0194	Meals for Varsity Boys Basketball on 11/30/17	43.50
12/15/2017	71584	CEDAR CREEK FOOD GRO	0243	Meals for JV Boys Basketball on 11/30/17	42.00
12/15/2017	71585	CERTIFIED LABORATORI	2923379	Accel Aerosol,DZ,Nac MM	185.00
12/15/2017	71586	CHAMBERS ELECTRICAL	1786,1787	Electrical to HS and ES portables Inv. 1786 & 1787	15,340.00
12/15/2017	71587	CHICKEN EXPRESS	V-BB 11-30	Varsity Girls Basketball on 11/30/17	55.00
12/15/2017	71587	CHICKEN EXPRESS	V-BB meals	Meals for Varsity Girls Basketball Game on 12/1/17	66.00
12/15/2017	71587	CHICKEN EXPRESS	V-BB meals	Meals for Varsity Girls Basketball Game on 12/2/17	60.00
12/15/2017	71588	CLASSROOMDIRECT	2081195967	Laura Harris - carton of cardstock - Item # 1369010 - paper-Astrobrights 5 color asst 65 lb 1250 sheets per pack	65.67
12/15/2017	71589	COX, DEONA	trv/Nov/DC	trv/Nov/DC	76.41
12/15/2017	71590	CYNERGY TECHNOLOGY B	LV45550	#LVO35002 11/16/17 Mineola 3 drops	750.00
12/15/2017	71591	DAIRY QUEEN	264	Varsity Girls Basketball on 11/28/17	131.96
12/15/2017	71591	DAIRY QUEEN	V-BB meals	Varsity Boys Basketball Meals	116.50
12/15/2017	71592	DANNER, RANDY	off/MS-BB/	off/MS-BB/11-24-17	164.84
12/15/2017	71593	DEALERS ELECTRICAL S	363928-01	Electrical supply	290.73
12/15/2017	71594	DFW COACHES CLINIC	DFW coach	DFW Coaches Clinic	400.00
12/15/2017	71595	DILLER, NATHAN	off/MS-BB/	off/MS-BB/11-20-17	118.60
12/15/2017	71596	DUKO OIL CO, INC	182803,182	Fuel for Bus Barn	6,044.46

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
12/15/2017	71597	EAI EDUCATION	INV0851562	Math RTI Supplies - M. Fletcher	278.11
12/15/2017	71598	EAST TEXAS ALARM, IN	1034271	Alarm Monitor service	44.00
12/15/2017	71599	EAST TEXAS COACHES A	sponsorshi	Sponsorship for "Say No To Drugs" Poster	300.00
12/15/2017	71599	EAST TEXAS COACHES A	membership	Membership Dues	100.00
12/15/2017	71600	EAST TEXAS COUNCIL O	140	Membership dues for 2018	100.00
12/15/2017	71601	EDGEWOOD ISD	V-BB torne	Varsity Boys Basketball Tourney	275.00
12/15/2017	71601	EDGEWOOD ISD	9th & JV B	JV/9th Boys Basketball Tourney	250.00
12/15/2017	71602	EDUCATIONAL INNOVATI	760127-1	Science lab supplies for science classes	284.85
12/15/2017	71603	ETAS METAL ROOF & WA	64273,6458	Invoices 64273-64582-64623-65610 Field House project	408.05
12/15/2017	71604	EUSTACE ATHLETICS	MS-VB torn	Jr High District Volleyball Tournament on Oct. 21, 2017	265.95
12/15/2017	71605	FAUSS, ANDY	off/V-BB/1	off/V-BB/12-5-17	160.00
12/15/2017	71606	FIELDHOUSE SPORTS	026026	Girls basketball attire and nets	3,199.25
12/15/2017	71606	FIELDHOUSE SPORTS	026027	Girl's Basketball attire and basketballs.	1,348.40
12/15/2017	71607	FIRETROL PROTECTION	100506709	Repairs to MS/PS intercom.	1,300.88
12/15/2017	71608	FLOURNOY, LAURA	reimb/Lead	reimb/Leadership	19.00
12/15/2017	71609	GLAZIER FOOTBALL CLI	1761587-IN	Registration for 2018 Season Pass	479.00
12/15/2017	71610	GOLDEN CHICK	MS-BB 11-2	JH Boys Basketball on 11/27/17	219.01
12/15/2017	71610	GOLDEN CHICK	1803	Meals for Varsity Boys Basketball on 12/2/17	60.00
12/15/2017	71610	GOLDEN CHICK	1700	Meals for JV Boys Basketball on 12/1/17	53.78
12/15/2017	71610	GOLDEN CHICK	V-BB meals	Varsity Boys Basketball Meals	65.00
12/15/2017	71610	GOLDEN CHICK	V-BB meals	Varsity Boys Basketball Meals	65.00
12/15/2017	71610	GOLDEN CHICK	JV-BB meal	JV Boys Basketball Meals	50.00
12/15/2017	71610	GOLDEN CHICK	JV-BB meal	JV Boys Basketball Meals	50.00
12/15/2017	71611	GONZALES, CARRIE	Oct-Nov 20	flute clinics	250.00
12/15/2017	71612	GOOLSBEE TIRE SERVIC	1-144382,1	Waste Disposal-Truck Fuel Tech	1,264.00
12/15/2017	71613	GRANT, STACEY	for Nov 20	Math Coach	528.00
12/15/2017	71614	HALLSVILLE ISD	JV Soccer	JV Soccer Tourney	275.00
12/15/2017	71614	HALLSVILLE ISD	Playoff fa	Playoff Game Facility Rental Fees	534.72
12/15/2017	71615	HARDY COOK & HARDY,	Services -	Services - Nov 2017	815.00
12/15/2017	71616	HEINEMANN	685412 7	Benchmark Assessments Kits Fountas and Pinnell for benchmark assessment beginning, middle, and end of the year.	6,022.25
12/15/2017	71617	HIBBS-HALLMARK & COM	34578	New PROF Effective 9/1/2017 Membership Fee for PROF	315.00
12/15/2017	71618	HOLT TRUCK CENTER	PIKG004184	Truck Parts for Bus Barn	2,038.00
12/15/2017	71619	HOMETOWN TROPHY & AW	UIL- award	UIL- awards	1,094.50
12/15/2017	71620	J W PEPPER AND SON,	05A78630,0	UIL Solo & Ens. Music	164.89
12/15/2017	71621	KESLER SCIENCE, LLC	1183	Lessons with student led labs for Becky Meadows	449.00
12/15/2017	71622	LONG FEED & SEED	133486	Insecticide for Softball field	184.75
12/15/2017	71623	LOWE'S	trans#8888	Base cove for Elementary portable. and shop supply	100.22
12/15/2017	71624	M & M AIR CONDITIONI	0003342	Repair AC HS room 8	257.00
12/15/2017	71625	MARK'S PLUMBING PART	INV0016665	Plumbing Supply	96.80
12/15/2017	71626	MARSHALL, RUSSELL	Nov 14, 20	Board Training/Team Building/Superintendent Goals	553.50
12/15/2017	71627	MCMILLAN, SCOTT	off/HS-BB/	off/HS-BB/12-12-17	141.76
12/15/2017	71628	MINEOLA AUTO SUPPLY	098625/84/	Auto Parts for the Bus Barn	1,507.23
12/15/2017	71629	MINEOLA MIDDLE SCHOO	UIL Partic	UIL Participant Meal	585.00
12/15/2017	71630	MINEOLA ISD TAX COLL	Auto 12-4-	Auto 12-4-2017	10.30
12/15/2017	71630	MINEOLA ISD TAX COLL	Auto 12-5-	Auto 12-5-2017	1,880.80
12/15/2017	71630	MINEOLA ISD TAX COLL	Auto 12-6-	Auto 12-6-2017	232.95
12/15/2017	71630	MINEOLA ISD TAX COLL	Auto 12-7-	Auto 12-7-2017	17.67
12/15/2017	71630	MINEOLA ISD TAX COLL	auto 12-8-	auto 12-8-17	150.00
12/15/2017	71630	MINEOLA ISD TAX COLL	Auto 12-11	Auto 12-11-2017	173.51
12/15/2017	71630	MINEOLA ISD TAX COLL	auto 12-12	auto 12-12-2017	65.85
12/15/2017	71630	MINEOLA ISD TAX COLL	Auto 12-13	Auto 12-13-2017	2,001.76
12/15/2017	71630	MINEOLA ISD TAX COLL	auto 12-14	auto 12-14-17	3,321.83
12/15/2017	71631	MOERS, GARY JR	off/MS-BB/	off/MS-BB/12-4-17	133.00
12/15/2017	71632	MUNICIPAL SERVICES B	Ref: TXT08	Ref: TXT084	4.97

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
12/15/2017	71632	MUNICIPAL SERVICES B	Ref: TWU91	Ref: TWU910	6.25
12/15/2017	71632	MUNICIPAL SERVICES B	Ref: TXT58	Ref: TXT584	6.25
12/15/2017	71632	MUNICIPAL SERVICES B	SJL546	SJL546	26.50
12/15/2017	71633	MURPHY, DEMARIO	off/MS-BB/	off/MS-BB/11-20-17	125.00
12/15/2017	71634	NORTH TEXAS TOLLWAY	7/25 - 11/	7/25 - 11/24/2017	12.47
12/15/2017	71635	O'REILLY AUTO PARTS	1904-27694	Auto Parts	73.08
12/15/2017	71635	O'REILLY AUTO PARTS	1904-27700	parts supply for November for the Ag department	178.94
12/15/2017	71636	PENDER'S MUSIC COMPA	385253	385253	62.71
12/15/2017	71636	PENDER'S MUSIC COMPA	384878	384878	14.77
12/15/2017	71636	PENDER'S MUSIC COMPA	385389	UIL Solos	65.44
12/15/2017	71637	PERDUE, BRANDON, FIE	Nov 2017/d	Attorney fees - Nov 2017/delinq pmts	3,755.09
12/15/2017	71638	PIZZA HUT, INC	232139	MS Girls Basketball Game on 11/13/17	223.26
12/15/2017	71638	PIZZA HUT, INC	232140	Meals for MS Girls Basketball Game on 12/4/17	231.75
12/15/2017	71638	PIZZA HUT, INC	232143	MS Boys Basketball Meals	167.11
12/15/2017	71639	PIZZA PASTA AMORE	529947	Lunch for Principals & Raise Your Hand Texas Consultant	45.00
12/15/2017	71639	PIZZA PASTA AMORE	529949	Lunch for ILT Meeting on 12/13/17	75.00
12/15/2017	71640	PONTIUS, STEVEN	off/V-BB/1	off/V-BB/12-5-17	152.15
12/15/2017	71641	PREFERRED ON-SITE FL	2310,2314,	Bus Maintenance	983.16
12/15/2017	71642	PRINCETON HIGH SCHOO	JV Soccer	JV Soccer Tourney	250.00
12/15/2017	71643	QUITMAN ISD	UIL shared	UIL Elementary District Academic Shared Expenses	616.31
12/15/2017	71644	QUITMAN ELEMENTARY S	UIL conces	UIL Concession	360.25
12/15/2017	71645	REGION VII EDUCATION	070239	REGION VII CONTRACTS	1,453.50
12/15/2017	71645	REGION VII EDUCATION	070410	David Sauer Bus Driver 8 Hour Safety Re-Certification Training	60.00
12/15/2017	71646	REPUBLIC SERVICES	0070-00261	0070-002612191 12/1 - 12/31/2017	850.00
12/15/2017	71647	ROSETTA STONE LTD	9587151	Headphones(required) to talk online listening & Speaking TELPAS Tests.	1,000.00
12/15/2017	71648	RUDD CONTRACTING CO,	384143-148	Repaired water leak at MS.	3,283.75
12/15/2017	71649	RUSH BUS CENTERS	3008367942	Bus Parts	4,409.94
12/15/2017	71650	SAFETY-KLEEN SYSTEMS	74937522	Delivery/Set-Up Fee Parts Washer-Solvent safety	158.00
12/15/2017	71651	SCHOLASTIC INC	16044901	BOOKS FOR JIM PHILLIPS CLASS	56.79
12/15/2017	71652	SCHOOL SPECIALTY, IN	2081196550	chairs for Annette Pecorino	669.24
12/15/2017	71653	SEARCY, CALEB	off/MS-BB/	off/MS-BB/12-4-17	129.00
12/15/2017	71654	SHI GOVERNMENT SOLUT	GB00262861	Student enrollment site license filewave -part# SiteLic US On-site training,2 days training is a one time cost filewave-Part# Site Train	19,877.00
12/15/2017	71655	SIGN MART	7578	Had no gun signs made for all campuses.	66.00
12/15/2017	71655	SIGN MART	7581	Vinyl Adhesive Letters Magnetic Route Signs Mineola ISD Decal	110.00
12/15/2017	71656	SPRING HILL HIGH SCH	entry fee	Entry Fee for Varsity Boys Basketball Tournament	400.00
12/15/2017	71657	STARFALL EDUCATION F	s2578987.0	Starfall Education Subscription	270.00
12/15/2017	71658	STEPHEN F AUSTIN STA	Spirit/Che	Spirit/Cheer Contest	565.00
12/15/2017	71659	SUBWAY	1/A-236382	Meal for MS Girls Basketball Game on 11/16/17	162.00
12/15/2017	71659	SUBWAY	1/A-236568	HS Girls Basketball Game on 11/17/17	95.65
12/15/2017	71659	SUBWAY	1/A-238291	1/A-238291	98.00
12/15/2017	71660	SUBWAY	1/A-135045	Varsity Boys Basketball Meals	83.65
12/15/2017	71660	SUBWAY	1/A-135172	Varsity Boys Basketball Meals	74.44
12/15/2017	71661	SUBWAY	1/A-125540	Varsity Girls Basketball Meals	58.28
12/15/2017	71662	SUDDENLINK COMMUNICA	12/1-12/31	12/1-12/31/2017	1,088.19
12/15/2017	71663	SUPERIOR FLEET SERVI	41937,4162	Battery for the Bus Barn	917.01
12/15/2017	71664	SUPPORTING SCIENCE,	TEKS mater	TEKS Review material for Biology	137.50
12/15/2017	71665	SWEET EXPRESSIONS	49507	Floral supplies for holiday flower arrangements - R. Martinez	390.50
12/15/2017	71667	SYNCHRONY BANK	114-815644	1 of Velcro Industrial Strength Sticky-Back Hooks and Loop Fasteners 2" x 15 ft. Roll, Black 1 of Energizer Ultimate Lithium AAA Size Batteries-20 Pack-Bulk Packaging 10 of	232.52

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				Morange AC 45 W MagSafe 2 Power Adapter Charger for Macbook Air	
12/15/2017	71667	SYNCHRONY BANK	114-808695	1 of ViewSonic Video Projector Remote Control	18.00
12/15/2017	71667	SYNCHRONY BANK	114-869148	10 of Cable Matters SuperSpeed USB 3.0 to RJ45 Gigabit Ethernet Network Adapter in Black 1 of Energizer AA Batteries, Double A Battery Max Alkaline (24Count)	163.89
12/15/2017	71667	SYNCHRONY BANK	114-575379	Brother Laser Printer and Toner Cartridge	203.97
12/15/2017	71667	SYNCHRONY BANK	credit	credit	-148.58
12/15/2017	71668	TASB HR SERVICES	537148	TASB Update 109 + printing	1,704.34
12/15/2017	71669	TATUM MUSIC CO, INC	245798	repair	95.00
12/15/2017	71669	TATUM MUSIC CO, INC	LSS236814	tuba mouthpieces	216.00
12/15/2017	71669	TATUM MUSIC CO, INC	251494,251	instrument repairs	79.50
12/15/2017	71669	TATUM MUSIC CO, INC	249602,249	repairs	149.50
12/15/2017	71669	TATUM MUSIC CO, INC	248590,248	repairs	302.50
12/15/2017	71670	TATUM, AUDRA	off/HS-BB/	off/HS-BB/12-12-17	139.20
12/15/2017	71671	TAYLOR, BENNIE	off/V-BB/1	off/V-BB/12-5-17	148.96
12/15/2017	71672	TCA	counselors	Conference registration for the TCA counselors conference Foster and Cowley	300.00
12/15/2017	71673	TCEA	confirm#55	Registration for Area Robotics contest - D. armstrong	150.00
12/15/2017	71674	TENNIS WAREHOUSE	10914026/1	Tennis Racket, Tennis Net, Edwards Center Net Strap	482.84
12/15/2017	71675	THSPA	membership	Texas High School Powerlifting Association Membership Dues	75.00
12/15/2017	71676	THSWPA	membership	Texas High School Women's Powerlifting Association Membership Dues	75.00
12/15/2017	71677	TRACTOR SUPPLY CREDI	007212,021	Hardware from Tractor Supply for November Ag department	255.95
12/15/2017	71678	TXTAG	10/26-12/2	10/26-12/2/2017	6.73
12/15/2017	71678	TXTAG	11/6-12/5/	11/6-12/5/17	2.55
12/15/2017	71679	UNIFIRST CORPORATION	8260947307	uniform service	392.00
12/15/2017	71680	VARSITY SPIRIT	UIL 1/11/1	UIL Cheer Competition Fees	425.00
12/15/2017	71681	VISUAL TECHNIQUES, I	37647	Laminating film for middle school	126.00
12/15/2017	71682	WAL-MART STORES TEXA	app#001665	headphones for DAEP students - Edgenuity instruction	39.04
12/15/2017	71682	WAL-MART STORES TEXA	app#030986	costume accessories for Middle school theater-Terri Dievendorf	38.02
12/15/2017	71682	WAL-MART STORES TEXA	029985,029	Heather Nutt - Classroom Supplies - printer cartridges, address labels, super glue, file folders	198.10
12/15/2017	71682	WAL-MART STORES TEXA	030945,005	030945,005893	146.71
12/15/2017	71682	WAL-MART STORES TEXA	006074	Special Education Supplies	67.84
12/15/2017	71682	WAL-MART STORES TEXA	app#011973	lamp for nurse	48.72
12/15/2017	71682	WAL-MART STORES TEXA	app #00804	Aleshia Walker - second grade supplies	100.00
12/15/2017	71682	WAL-MART STORES TEXA	app#013482	supplies for 6th grade science	61.04
12/15/2017	71682	WAL-MART STORES TEXA	app 013138	Shelly Whitney - Christmas Around the World for Second Grade	136.52
12/15/2017	71683	WHATABURGER	MS-BB meal	Meal for MS Girls Basketball Game on 11/18/17	122.00
12/15/2017	71684	WILLIAMS, BRAD	off/MS-BB/	off/MS-BB/11-24-17	140.00
12/15/2017	71685	WILLIAMSON, BRANDON	TRV/Nov-De	TRV/Nov-Dec/BW	51.59
12/15/2017	71686	WOOD COUNTY ELECTION	election b	Nov. 7, 2017 Election Billing Breakdown	5,291.49
12/15/2017	71687	WOOD COUNTY SPECIAL	MISD cont.	MISD cont. 12/1/17	46,775.33
12/15/2017	71688	WOOD COUNTY MONITOR	11/1 - 11/	11/1 - 11/30/2017	174.00
12/15/2017	71689	THE WOODWIND & BRASS	arinv38336	Music Supplies - A. Adkins Please email PO to schools@wwbw.com for a discount of \$37.79, making total requisition \$232.16.	269.95
12/15/2017	71689	THE WOODWIND & BRASS	arcrcn01615	arcrcn01615421/credit	-231.36
12/15/2017	71690	WOODY'S	067540	New vacuum - 50 vac bags and 20 belts.	414.95
12/18/2017	71692	AEP SOUTHWESTERN ELE	961-388-92	NEW METER	22.37
12/18/2017	71693	CENTERPOINT ENERGY R	8000010765	NOV CHARGES	1,524.05
12/18/2017	71691	JALAPENO TREE	10003	Meal For Board Meeting on 12/18/17	71.92
12/21/2017	71694	WAL-MART STORES TEXA	8133	custodial supply	132.93

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12/29/2017	71695	AEP SOUTHWESTERN ELE	11/6 12/7	11/6 12/7 METER	16,965.41
12/29/2017	71696	ALBA-GOLDEN ISD	college-fa	College Fair Shared Expenses	153.54
12/29/2017	71697	ARMSTRONG, DEBORAH	fall tuiti	fall tuition reimb for Thomas Carder	412.50
12/29/2017	71698	BANKS, KENDALL	fall tuiti	fall tuition reimb for Kiley Banks	275.00
12/29/2017	71699	BARNES & NOBLE BOOKS	3586671	Daily 5 Books for Reading	256.00
12/29/2017	71700	BJORK, WILLIAM	TRV/Dec/WB	TRV/Dec/WB	53.00
12/29/2017	71701	BRANNAN, MONICA	fall tuiti	fall tuition reimb for Randi Brannan	412.50
12/29/2017	71702	BRODART	487973	Book covers for Library books	40.13
12/29/2017	71703	BUDGET BUSINESS SYST	023179	Staples / Holders for Copiers - Office	128.00
12/29/2017	71704	CAPITAL ONE CORPORAT	8000000755	Fuel - Raise Your Hands Texas trip: Tunnell, Knipp, Ledkins, S. Morris	36.58
12/29/2017	71705	CATNIP'S WORD WALLS	411800043	word wall and flash cards for science-Shannon Kindle	144.00
12/29/2017	71706	CHAMBERS ELECTRICAL	1795	Repaired damaged underground electrical line at stadium.	412.62
12/29/2017	71707	CHEVRON	52125212	BAND GAS	40.11
12/29/2017	71708	CITY OF MINEOLA	11/13-12/1	WATER 11/13-12/11	3,900.92
12/29/2017	71709	CLEVELAND, JENETTE	fall tuiti	fall tuition reimb	137.50
12/29/2017	71710	COPSYNC INC	11351	Annual Software Renewal	1,800.00
12/29/2017	71711	CREECH, PAT JR	Tax refund	Duplicate payment on #52286	1,839.60
12/29/2017	71712	DENNIS, LAURA	fall tuiti	fall tuition reimb for Sean Dennis	87.50
12/29/2017	71713	DIEVENDORF, TERRI	fall tuiti	fall tuition reimb for Adam Dievendorf	262.50
12/29/2017	71714	DONG, JASON	fall tuiti	fall tuition reimb for Lin Dong	412.50
12/29/2017	71715	FAUSS, ANDY	off/V BB/1	off/V BB/12-15-17	102.00
12/29/2017	71716	FLATT STATIONERS, IN	258614-00/	COPY PAPER HIGH 50 MIDDLE 40 ADM 25	2,748.50
12/29/2017	71717	GOLDEN CHICK	order #995	Meals for MS Girls Basketball Game	210.00
12/29/2017	71718	GONZALES, CARRIE	Guard judg	guard audition judge	100.00
12/29/2017	71719	HARRIS, SYLVIA	fall tuiti	fall tuition reimb for Dalton Harris	550.00
12/29/2017	71720	HOLT, CANDACE	fall tuiti	fall tuition reimb for Brianna Holt	275.00
12/29/2017	71721	HOMETOWN TROPHY & AW	engraving	engraving for UIL Band Marching Contest State medals	120.00
12/29/2017	71722	HURLEY, MARY	fall tuiti	fall tuition reimb for Sameul Hurley	412.50
12/29/2017	71723	JOHN DEERE FINANCIAL	3140829	GATOR SHOCKS	279.62
12/29/2017	71724	JONES, TAMARA	fall tuiti	fall tuition reimb for Emily Jones	137.50
12/29/2017	71725	KABA, URIME	tuition re	tuition refund arlinda	412.50
12/29/2017	71726	KETNER, ADAH	Guard judg	guard judge	100.00
12/29/2017	71727	LAKE COUNTRY CLEANER	band unifo	uniform cleaning	789.00
12/29/2017	71728	LEGO EDUCATION	1190278086	Lego Education Kits for Robotics class Additional students = additional equipment needed	826.69
12/29/2017	71729	LONDON, ARLENE	fall tuiti	fall tuition reimb for Lacie Brown	137.50
12/29/2017	71730	LONE STAR GATES & FE	1328	Turnkey Price for Service Call and Installation of Motor Note: If Gate Operator Board Needs to Be Replaced,This Will Be Billed Separately	485.00
12/29/2017	71731	LONG FEED & SEED	gopher bai	gopher bait for softball field.	12.00
12/29/2017	71732	MCCOURT, BETH	fall tuiti	fall tuition reimb for Emily andrews	275.00
12/29/2017	71733	MILLER, MICHELE	fall tuiti	fall tuition reimb for Emily Miller	275.00
12/29/2017	71734	MINEOLA ISD TAX COLL	auto 12-19	auto 12-19-2017	6.20
12/29/2017	71734	MINEOLA ISD TAX COLL	auto 12-18	auto 12-18-2017	2,361.15
12/29/2017	71734	MINEOLA ISD TAX COLL	Auto 12-20	Auto 12-20-2017	294.72
12/29/2017	71734	MINEOLA ISD TAX COLL	Auto 12-22	Auto 12-22-2017	225.69
12/29/2017	71734	MINEOLA ISD TAX COLL	Auto 12-26	Auto 12-26-2017	802.30
12/29/2017	71734	MINEOLA ISD TAX COLL	Auto 12-27	Auto 12-27-2017	50.00
12/29/2017	71734	MINEOLA ISD TAX COLL	Auto 12-28	Auto 12-28-2017	39.50
12/29/2017	71734	MINEOLA ISD TAX COLL	Auto 12-29	Auto 12-29-2017	8,165.61
12/29/2017	71735	MIZE, CINDY	fall tuiti	fall tuition reimb for Carter Mize	275.00
12/29/2017	71736	MOMAR, INC	PSI211722	Custodial supply.	472.01
12/29/2017	71737	MOSHER, TORI	fall tuiti	fall tuition reimb for Devin Cormier	137.50
12/29/2017	71738	MUNICIPAL SERVICES B	Ref ID:SJL	Ref ID:SJL546	26.50
12/29/2017	71739	NEWELL, KELLAM	fall tuiti	fall tuition reimb for Alexis Newell	550.00

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12/29/2017	71739	NEWELL, KELLAM	Spring tui	Spring tuition reimb for Alexis Newell	412.50
12/29/2017	71740	NICHOLSON, JAMIE	fall tuiti	fall tuition reimb for Jacob Haggerton	275.00
12/29/2017	71741	PALESTINE HIGH SCHOO	debate tor	Debate tournament fees for Palestine tournament Dievendorf	130.00
12/29/2017	71742	PINE TREE HIGH SCHOO	debate fee	Pine Tree Debate Tournament registration fees - Dievendorf C/O Collin Robertson	95.00
12/29/2017	71743	PITNEY BOWES GLOBAL	3304964528	3304964528	709.50
12/29/2017	71744	REGION IV EDUCATION	F71510	STAAR Review To Go: Biology	76.50
12/29/2017	71745	RENAUD, SUZANNA	fall tuiti	fall tuition reimb for Indy Renaud	275.00
12/29/2017	71746	RHODES, LANA	fall tuiti	fall tuition reimb for Spencer Rhodes	550.00
12/29/2017	71747	RIVERSIDE MISSION CH	college fa	College Fair/Shared Expenses	2.49
12/29/2017	71748	ROBERTS, TODD	fall tuiti	fall tuition reimb for Caden Roberts	412.50
12/29/2017	71749	SAM'S CLUB DIRECT	app#000995	Supplies for District luncheon 1/8/17	147.98
12/29/2017	71749	SAM'S CLUB DIRECT	MEMBERSHIP	MEMBERSHIP DUES	125.00
12/29/2017	71750	SANCHEZ, SALUD	fall tuiti	fall tuition reimb for Hugo Sanchez	275.00
12/29/2017	71751	SAUER, DAVID	fall tuiti	fall tuition reimb for Kaleigh Sauer	412.50
12/29/2017	71752	SCHOLASTIC, INC	16300354	The Holocaust books for Teri Bedford	134.89
12/29/2017	71753	SCHOOL SPECIALTY, IN	2081197214	color overlays pack of 10 for Shelly Self	60.50
12/29/2017	71754	SHAFT, MARYANN	fall tuiti	fall tuition reimb	412.50
12/29/2017	71755	SIMONEK, JILL	fall tuiti	fall tuition reimb for Bryce Simonek	275.00
12/29/2017	71756	THE SOCCER CORNER	37161	Adidas TASTIGO-Orange Adidas Team Duffle-Medium-Orange	1,053.00
12/29/2017	71757	SORENSON, MIKE	fall tuiti	fall tuition reimb for Cameron Sorenson	412.50
12/29/2017	71758	SOUTH, DONIVAN	fall tuiti	fall tuition reimb for Samuel South	550.00
12/29/2017	71759	SUDDENLINK COMMUNICA	712958401-	PHONE	102.94
12/29/2017	71759	SUDDENLINK COMMUNICA	709768301-	INTERNET/PHONE	1,089.72
12/29/2017	71760	SYNCHRONY BANK	111-739610	5 Of Epson Home Cinema 2 Toner Cartridges 1 Energizer Watch Batteries	3,085.12
12/29/2017	71760	SYNCHRONY BANK	111-769183	10 Of CableWholesale 3.5mm Stereo Coupler Female/Female Audio Coupler	38.90
12/29/2017	71761	TAPLEY, CARL	off/V BB/1	off/V BB/12-15-17	102.00
12/29/2017	71762	TEXAS DEPT OF PUBLIC	CRS-201711	Background Checks	15.00
12/29/2017	71763	TRENT, DENISE	fall tuiti	fall tuition reimb for Eden Trent	412.50
12/29/2017	71764	TRESCA, SARAH	fall tuiti	fall tuition reimb for Anthony Tresca	412.50
12/29/2017	71765	TURNER, JENNIFER	band conve	band convention - 2018	110.00
12/29/2017	71766	TYLER STEEL COMPANY	228463	Steel supplies for Ag welding for December	185.44
12/29/2017	71766	TYLER STEEL COMPANY	228589,228	Steel supplies for the Ag metals class.	442.37
12/29/2017	71767	UIL MUSIC REGION IV	entry fees	UIL Choir Entry Fees Solo & Ensemble	50.00
12/29/2017	71768	VAN ISD	debate fee	Van Speech and Debate Tournament fees C/O Ben Palmer	140.00
12/29/2017	71768	VAN ISD	college fa	College Fair Shared Expenses	2.49
12/29/2017	71769	VANDOVER, KELLY	fall tuiti	fall tuition reimb Jackson VanDover	550.00
12/29/2017	71770	VISUAL TECHNIQUES, I	37698	Laminating Film for Elementary - Office	272.00
12/29/2017	71771	WAL-MART STORES TEXA	app #01941	Engineering and Robotics supplies for Armstrong	108.68
12/29/2017	71771	WAL-MART STORES TEXA	app#018287	Desserts For Board Meeting on 12/18/17	21.32
12/29/2017	71771	WAL-MART STORES TEXA	app#019726	Misc. supplies for science labs - Cox	84.09
12/29/2017	71772	WESTBERRY, MARIA	fall tuiti	fall tuition reimb for Anna Westberry	137.50
12/29/2017	71773	WHEELUS, GERALD	off/V&JV B	off/V&JV BB/12-15-17	143.20
12/29/2017	71774	WHEELER, JENNIFER	fall tuiti	fall tuition reimb for Isabelle Hernandez	550.00
12/29/2017	71775	WILLIAMS, GARY	off/JV- BB	off/JV BB/12-15-17	75.60
12/29/2017	71776	WITT, CHRIS	fall tuiti	fall tuition reimb for John Witt	550.00
12/29/2017	71777	WITT, SUSAN	fall tuiti	fall tuition reimb for Nathan Witt	137.50
12/29/2017	71778	WOOD COUNTY MONITOR	158897 dec	help wanted classified	24.00
12/29/2017	71779	WOODS, STEPHANIE	fall tuiti	fall tuition reimb Grant Woods	137.50

Totals for checks 256,371.50