

| BANK | CHECK | CHECK | | AMOUNT |
|------------|------------|-----------|--------------------------------|-----------|
| CODE | DATE | NUMBER | VENDOR | |
| INTEREST & | 03/15/2017 | 1034 | U.S. BANK | 400.00 |
| OPERATING | 03/16/2017 | 34832 | A-TEX RESTAURANT SUPPLY, INC. | 1,364.00 |
| | 03/16/2017 | 34833 | ACCO BRANDS DIRECT | 293.43 |
| | 03/23/2017 | 34899 | ACUAVERA, RUBEN | 350.00 |
| | 03/30/2017 | 34928 | ALERT SERVICES, INC. | 387.44 |
| | 03/16/2017 | 34834 | ANGELO FOOTBALL CLINIC | 560.00 |
| | 03/16/2017 | 34835 | ANTHONY MECHANICAL SERVICES, I | 1,397.00 |
| | 03/03/2017 | 34794 | ATHLETIC SUPPLY, INC. | 1,606.00 |
| | 03/16/2017 | 34836 | ATHLETIC SUPPLY, INC. | 2,447.00 |
| | 03/16/2017 | 34836 | ATHLETIC SUPPLY, INC. | -2,447.00 |
| | 03/17/2017 | 34894 | ATHLETIC SUPPLY, INC. | 990.00 |
| | 03/23/2017 | 34900 | ATHLETIC SUPPLY, INC. | 778.00 |
| | 03/30/2017 | 34929 | BALCO SYSTEMS, INC. | 87.00 |
| | 03/03/2017 | 201600209 | BEEFMASTER STEAK HOUSE | 252.00 |
| | 03/30/2017 | 34930 | BENCH DADDY | 105.49 |
| | 03/16/2017 | 34837 | BES-TEX SUPPLY, LLC | 3,776.00 |
| | 03/03/2017 | 201600189 | BEST WESTERN DOS RIOS | 151.76 |
| | 03/16/2017 | 34840 | BIG LAKE ACE | 1,390.85 |
| | 03/16/2017 | 34838 | BIG LAKE AUTO PARTS, INC. | 328.49 |
| | 03/16/2017 | 34839 | BIG LAKE S & S SERVICE, INC. | 377.00 |
| | 03/03/2017 | 34795 | BIG LAKE WILDCAT | 255.00 |
| | 03/30/2017 | 34931 | BODE, JAMES | 200.00 |
| | 03/16/2017 | 34841 | BUG EXPRESS PEST CONTROL | 1,090.00 |
| | 03/03/2017 | 34796 | BYRD, DANNY | 205.60 |
| | 03/30/2017 | 34932 | CAFFEY, DAVID | 245.00 |
| | 03/30/2017 | 34932 | CAFFEY, DAVID | -245.00 |
| | 03/03/2017 | 34797 | CAIN ELECTRICAL SAN ANGELO | 533.38 |
| | 03/16/2017 | 34842 | CALTECH | 9,105.50 |
| | 03/03/2017 | 34798 | CAROLINA BIOLOGICAL SUPPLY COM | 300.20 |
| | 03/23/2017 | 34901 | CAROLINA BIOLOGICAL SUPPLY COM | 313.02 |
| | 03/03/2017 | 34799 | CDW GOVERNMENT, INC. | 3,106.18 |
| | 03/03/2017 | 201600188 | CHEVRON AND TEXACO BUSINESS CA | 83.20 |
| | 03/03/2017 | 201600195 | CHICK-FIL-A OF SHERWOOD WAY DR | 864.45 |
| | 03/03/2017 | 201600201 | CHILI'S | 90.00 |
| | 03/16/2017 | 34843 | CRISTOVAL HIGH SCHOOL GOLF TO | 300.00 |
| | 03/16/2017 | 34844 | CRISTOVAL ISD | 350.00 |
| | 03/17/2017 | 34895 | CRISTOVAL ISD | 300.00 |
| | 03/29/2017 | 34844 | CRISTOVAL ISD | -350.00 |
| | 03/03/2017 | 201600162 | CICI'S PIZZA INN | 69.11 |
| | 03/03/2017 | 34800 | CIRCLE C MECHANICAL, LLC | 3,206.99 |
| | 03/03/2017 | 34801 | CITY OF BIG LAKE | 14,727.52 |
| | 03/23/2017 | 34902 | CLAY EWELL EDUCATIONAL SERVICE | 98.00 |
| | 03/23/2017 | 34903 | CORTEZ, ROGER | 140.00 |
| | 03/30/2017 | 34933 | CORTEZ, ROGER | 130.00 |
| | 03/03/2017 | 201600192 | COURTYARD MARRIOTT | 335.12 |
| | 03/16/2017 | 34845 | CROSS TEXAS SUPPLY LLC | 49.98 |
| | 03/03/2017 | 34802 | CTWP - DALLAS | 925.42 |
| | 03/16/2017 | 34847 | CTWP LEASING | 2,118.78 |
| | 03/16/2017 | 34846 | CTWP, INC. | 593.24 |
| | 03/03/2017 | 201600180 | DAIRY QUEEN | 68.80 |
| | 03/03/2017 | 201600182 | DAIRY QUEEN #5 | 205.23 |
| | 03/03/2017 | 34803 | DAVIDSON, TRENT | 148.50 |
| | 03/14/2017 | 34803 | DAVIDSON, TRENT | -148.50 |
| | 03/23/2017 | 34904 | DEMCO | 188.50 |
| | 03/03/2017 | 201600173 | DOUBLE DAVE'S PIZZA | 447.50 |
| | 03/03/2017 | 201600160 | DOUBLETREE HOTEL (CREDIT CARD) | 197.20 |

| BANK | CHECK | CHECK | | |
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| CODE | DATE | NUMBER | VENDOR | AMOUNT |
| OPERATING | 03/03/2017 | 201600166 | DOUBLETREE HOTEL (CREDIT CARD) | 149.85 |
| | 03/03/2017 | 34804 | EBS CO | 672.28 |
| | 03/03/2017 | 201600206 | EDUCATION SERVICE CENTER 18 | 145.00 |
| | 03/16/2017 | 34872 | EDUCATION SERVICE CENTER 18 | 389.21 |
| | 03/30/2017 | 34942 | EDUCATION SERVICE CENTER 18 | 115.00 |
| | 03/03/2017 | 34805 | ELIGIBILITY TRACKING CALCULATO | 218.75 |
| | 03/16/2017 | 34848 | EVERBANK COMMERCIAL FINANCE, I | 1,922.73 |
| | 03/03/2017 | 201600159 | EXXON/GECC | 47.50 |
| | 03/03/2017 | 201600203 | FCCLA | 50.00 |
| | 03/23/2017 | 34905 | FLORES, RAYMOND | 210.00 |
| | 03/03/2017 | 34806 | FOLLETT SCHOOL SOLUTIONS, INC. | 407.95 |
| | 03/16/2017 | 34849 | FOLLETT SCHOOL SOLUTIONS, INC. | 104.80 |
| | 03/30/2017 | 34934 | FOLLETT SCHOOL SOLUTIONS, INC. | 265.04 |
| | 03/16/2017 | 34850 | FORSAN ISD | 166.00 |
| | 03/17/2017 | 201600216 | FRONTIER COMMUNICATIONS | 2,690.85 |
| | 03/24/2017 | 201600222 | FUDDRUCKERS | 423.36 |
| | 03/16/2017 | 34851 | GAY & YOUNG MOTOR, INC. | 92.62 |
| | 03/23/2017 | 34906 | GEAIR, MICHAEL | 210.00 |
| | 03/03/2017 | 34807 | GERMBLAST | 8,525.06 |
| | 03/03/2017 | 34808 | GOPHER | 171.80 |
| | 03/30/2017 | 34935 | GOPHER | 434.85 |
| | 03/16/2017 | 34852 | GUY, TOBY | 54.00 |
| | 03/16/2017 | 34853 | HERMITAGE ART COMPANY | 72.79 |
| | 03/03/2017 | 201600176 | HILTON HOTELS - CREDIT CARD PU | 1,865.03 |
| | 03/16/2017 | 201600219 | HILTON HOTELS - CREDIT CARD PU | 479.97 |
| | 03/16/2017 | 34854 | HOBBY LOBBY | 277.45 |
| | 03/03/2017 | 201600199 | HOBBY LOBBY STORES, INC. | 21.61 |
| | 03/03/2017 | 201600174 | HOME DEPOT CREDIT SERVICES | 26.88 |
| | 03/16/2017 | 34855 | HOME DEPOT CREDIT SERVICES | 2,249.04 |
| | 03/03/2017 | 34809 | HOUSE OF CHEMICALS, INC. | 199.50 |
| | 03/16/2017 | 34856 | HOUSE OF CHEMICALS, INC. | 6,129.18 |
| | 03/23/2017 | 34907 | HOWARD PAYNE UNIVERSITY | 1,794.00 |
| | 03/03/2017 | 201600190 | HYATT HOTELS - CREDIT CARD PUR | 2,036.20 |
| | 03/03/2017 | 201600198 | IHOP #1460 | 54.89 |
| | 03/03/2017 | 34810 | INSECT LORE | 47.80 |
| | 03/16/2017 | 34857 | INTEGRATED SYSTEMS CORPORATION | 246.00 |
| | 03/03/2017 | 34811 | INTERQUEST DETECTION CANINES | 250.00 |
| | 03/16/2017 | 34858 | IRION COUNTY ATHLETICS BOOSTER | 160.00 |
| | 03/03/2017 | 201600185 | JAZZYS YOGURT | 160.00 |
| | 03/24/2017 | 201600224 | JAZZYS YOGURT | 136.00 |
| | 03/30/2017 | 34936 | JONES, TOM | 130.59 |
| | 03/03/2017 | 34815 | LABATT FOOD SERVICE | 30,049.67 |
| | 03/16/2017 | 34859 | LAKESHORE LEARNING MATERIALS | 34.97 |
| | 03/16/2017 | 34860 | LAKEVIEW TENNIS | 222.00 |
| | 03/03/2017 | 201600171 | LAS ROSAS BURRITOS | 266.57 |
| | 03/24/2017 | 201600220 | LAS ROSAS BURRITOS | 158.36 |
| | 03/03/2017 | 201600181 | LITTLE CAESARS | 175.50 |
| | 03/16/2017 | 34861 | LOBO TENNIS BOOSTER CLUB | 147.00 |
| | 03/03/2017 | 201600211 | LOWE'S | 2,445.12 |
| | 03/17/2017 | 34897 | LOWE'S PAY & SAVE, INC. | 426.82 |
| | 03/23/2017 | 34908 | LOWERY, DONALD | 280.00 |
| | 03/03/2017 | 201600178 | MAGNOLIA | 170.26 |
| | 03/03/2017 | 201600194 | MARRIOTT COURTYARD HOTELS - CR | 509.23 |
| | 03/23/2017 | 34909 | MASON ISD | 100.00 |
| | 03/16/2017 | 34862 | MASON TENNIS ASSOCIATION | 252.00 |
| | 03/30/2017 | 34937 | MASON, RYAN | 105.28 |

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| OPERATING | 03/23/2017 | 34910 | MATH WARMUPS.COM | 985.00 |
| | 03/23/2017 | 34911 | MAYFIELD PAPER COMPANY | 1,150.01 |
| | 03/03/2017 | 201600170 | MCDONALD'S | 465.24 |
| | 03/03/2017 | 201600186 | MCDONALD'S | 10.28 |
| | 03/23/2017 | 34912 | MCI | 44.70 |
| | 03/03/2017 | 34816 | MELODY'S SOUTHWEST CONSORTIUM | 532.00 |
| | 03/16/2017 | 34863 | MOMETRIX TEST PREPARATION | 464.74 |
| | 03/16/2017 | 34864 | MSB | 70.51 |
| | 03/16/2017 | 34865 | MUSIC IN MOTION | 800.28 |
| | 03/03/2017 | 34817 | NASCO | 923.05 |
| | 03/16/2017 | 34866 | NASCO | 227.76 |
| | 03/16/2017 | 34867 | ON THE ROAD PEDI OT | 1,767.65 |
| | 03/23/2017 | 34913 | OREN, CHARLES | 371.80 |
| | 03/03/2017 | 34818 | OZONA BOOSTER CLUB | 91.00 |
| | 03/16/2017 | 34868 | OZONA BOOSTER CLUB | 231.00 |
| | 03/03/2017 | 34819 | OZONA MIDDLE SCHOOL | 304.00 |
| | 03/30/2017 | 34938 | PATTERSON, JOHN | 209.92 |
| | 03/03/2017 | 201600193 | PILOT TRAVEL CENTERS LLC | 189.36 |
| | 03/17/2017 | 201600215 | PITNEY BOWES GLOBAL FINANCIAL | 268.77 |
| | 03/03/2017 | 201600172 | PIZZA HUT | 524.05 |
| | 03/03/2017 | 201600196 | PIZZA HUT | 123.93 |
| | 03/24/2017 | 201600223 | PIZZA HUT | 232.39 |
| | 03/30/2017 | 34939 | QUICKSAND GOLF COURSE | 245.00 |
| | 03/03/2017 | 34821 | QUILL CORPORATION | 659.50 |
| | 03/16/2017 | 34870 | QUILL CORPORATION | 671.08 |
| | 03/30/2017 | 34940 | QUILL CORPORATION | 1,479.59 |
| | 03/03/2017 | 201600163 | RADISSON HOTEL - RICHARDSON | 765.00 |
| | 03/16/2017 | 34871 | REAGAN MEMORIAL HOSPITAL | 98.00 |
| | 03/03/2017 | 34822 | REEVES REHAB | 2,888.10 |
| | 03/23/2017 | 34914 | REEVES REHAB | 1,811.40 |
| | 03/03/2017 | 201600187 | REGION 13 ESC | 360.00 |
| | 03/16/2017 | 34873 | REGION 4 ESC | 55.00 |
| | 03/23/2017 | 34915 | REGION 6 UIL MUSIC | 400.00 |
| | 03/16/2017 | 34874 | RELIANT ENERGY SOLUTIONS DEPT | 15,243.41 |
| | 03/03/2017 | 201600200 | RESIDENCE INN HOTELS - CREDIT | 930.04 |
| | 03/16/2017 | 34875 | RICHARD'S BODY SHOP | 2,327.03 |
| | 03/03/2017 | 201600204 | ROSA'S CAFE | 82.63 |
| | 03/03/2017 | 201600210 | SAM'S CLUB | 3,241.85 |
| | 03/16/2017 | 34877 | SAN ANGELO NATURE CETNER | 82.50 |
| | 03/16/2017 | 34876 | SAN ANGELO UMPIRES ASSOCIATION | 1,921.50 |
| | 03/23/2017 | 34916 | SCHOLASTIC BOOK FAIRS | 1,536.20 |
| | 03/03/2017 | 34823 | SCHOOL SPECIALTY, INC. | 557.53 |
| | 03/20/2017 | 161700060 | SEXTON, GYLA | 474.92 |
| | 03/16/2017 | 34878 | SHEETS, MARTIN | 1,416.50 |
| | 03/30/2017 | 34943 | SHEETS, MARTIN | 711.95 |
| | 03/03/2017 | 201600184 | SONIC DRIVE IN | 225.00 |
| | 03/03/2017 | 201600183 | SONIC DRIVE INN | 190.82 |
| | 03/24/2017 | 201600225 | SONIC DRIVE-IN | 195.00 |
| | 03/03/2017 | 34824 | SONORA HIGH SCHOOL | 217.00 |
| | 03/16/2017 | 34879 | SONORA I.S.D. | 400.00 |
| | 03/23/2017 | 34917 | SONORA I.S.D. | 136.00 |
| | 03/23/2017 | 34918 | SONORA MIDDLE SCHOOL | 400.00 |
| | 03/03/2017 | 201600167 | SOUTHWEST AIRLINES | 614.88 |
| | 03/03/2017 | 34825 | STADIUM SPORTS | 7,609.00 |
| | 03/16/2017 | 34880 | STADIUM SPORTS | 1,338.00 |
| | 03/17/2017 | 34898 | STADIUM SPORTS | 1,457.00 |

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| CODE | DATE | NUMBER | VENDOR | |
| OPERATING | 03/16/2017 | 34881 | STANTON HIGH SCHOOL | 777.00 |
| | 03/03/2017 | 34826 | STEWART, SHEILA | 825.00 |
| | 03/03/2017 | 201600158 | STRIPES FOOD STORES #63 | 50.00 |
| | 03/03/2017 | 201600202 | STRIPES FOOD STORES #63 | 156.23 |
| | 03/03/2017 | 201600161 | SUGAR CREEK GRILL | 131.91 |
| | 03/03/2017 | 201600191 | SUNOCO ENERGY SERVICES LLC | 43.30 |
| | 03/16/2017 | 34882 | SUNOCO ENERGY SERVICES LLC | 5,984.03 |
| | 03/16/2017 | 34883 | SUPREME SCHOOL SUPPLY | 43.30 |
| | 03/16/2017 | 34886 | T.H.S.P.A. | 120.00 |
| | 03/16/2017 | 34887 | T.H.S.W.P.A. | 70.00 |
| | 03/16/2017 | 34884 | TABC | 180.00 |
| | 03/23/2017 | 34919 | TEACHER DIRECT | 107.22 |
| | 03/30/2017 | 34944 | TEACHER DIRECT | 662.58 |
| | 03/16/2017 | 34885 | TEXAS DISPOSAL SYSTEMS, INC. | 110.00 |
| | 03/03/2017 | 201600205 | TEXAS ROADHOUSE | 94.20 |
| | 03/30/2017 | 34946 | TGCA | 730.00 |
| | 03/03/2017 | 34827 | THOMASON, DWAIN | 130.00 |
| | 03/23/2017 | 34920 | THOMASON, DWAIN | 280.00 |
| | 03/23/2017 | 34921 | TILLMAN, BRIAN | 200.00 |
| | 03/03/2017 | 201600197 | TMEA | 170.00 |
| | 03/03/2017 | 201600169 | TRACTOR SUPPLY COMPANY | 97.41 |
| | 03/03/2017 | 201600164 | TRES AMIGOS | 59.04 |
| | 03/03/2017 | 201600168 | TSHA | 35.00 |
| | 03/16/2017 | 34888 | TX DEPARTMENT OF PUBLIC SAFETY | 3.00 |
| | 03/03/2017 | 34828 | UNDERWOOD ATTORNEYS & COUNSELO | 246.00 |
| | 03/23/2017 | 34922 | UNDERWOOD ATTORNEYS & COUNSELO | 1,196.00 |
| | 03/03/2017 | 34830 | UNIFIRST HOLDINGS, INC. | 960.05 |
| | 03/16/2017 | 34889 | UNITED RENTALS NORTH AMERICA, | 434.74 |
| | 03/03/2017 | 34831 | VARSITY SPIRIT FASHIONS | 595.10 |
| | 03/23/2017 | 34923 | VARSITY SPIRIT FASHIONS | 74.40 |
| | 03/20/2017 | 161700061 | VENABLE, CHERIE | 89.10 |
| | 03/16/2017 | 34890 | VERIZON WIRELESS | 617.29 |
| | 03/03/2017 | 201600165 | VISA | 165.00 |
| | 03/03/2017 | 201600177 | VISA | 158.70 |
| | 03/03/2017 | 201600179 | VISA | 2,447.58 |
| | 03/16/2017 | 201600217 | VISA | 233.66 |
| | 03/16/2017 | 201600218 | VISA | 57.11 |
| | 03/24/2017 | 201600221 | VISA | 1,315.74 |
| | 03/23/2017 | 34924 | WAL-MART | 101.51 |
| | 03/16/2017 | 34891 | WALL ISD | 450.00 |
| | 03/30/2017 | 34947 | WALL PROJECT GRADUATION | 245.00 |
| | 03/03/2017 | 201600175 | WALMART COMMUNITY/GEMB | 16.18 |
| | 03/03/2017 | 201600207 | WHATABURGER | 119.45 |
| | 03/16/2017 | 34892 | WILSON, KELLY | 10.00 |
| | 03/23/2017 | 34925 | WILSON, STEVE | 70.00 |
| | 03/16/2017 | 34893 | WINK INVITATIONAL TENNIS TOURN | 224.00 |
| | 03/23/2017 | 34926 | WINK-LOVING ISD | 100.00 |
| | 03/29/2017 | 34926 | WINK-LOVING ISD | -100.00 |
| | 03/23/2017 | 34927 | ZAMORA, TRACY | 129.75 |
| | 03/03/2017 | 201600208 | ZENTNER'S DAUGHTER STEAK HOUSE | 174.97 |
| PAYROLL | 03/15/2017 | 20784 | AFLAC | 3,427.22 |
| | 03/15/2017 | 20785 | AMERICAN FIDELITY LIFE ASSUR. | 32.76 |
| | 03/15/2017 | 20786 | AMERITAS LIFE INSURANCE CO | 4,355.38 |
| | 03/15/2017 | 20787 | AMERITAS LIFE INSURANCE CO | 1,102.92 |
| | 03/15/2017 | 20788 | CINCINNATI LIFE INSURANCE | 290.86 |
| | 03/15/2017 | 20790 | DHHS | 413.67 |

| <u>BANK</u> | <u>CHECK</u> | <u>CHECK</u> | | <u>AMOUNT</u> |
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| <u>CODE</u> | <u>DATE</u> | <u>NUMBER</u> | <u>VENDOR</u> | |
| PAYROLL | 03/15/2017 | 20791 | EDUCATION SERVICE CENTER 15 | 80.00 |
| | 03/15/2017 | 20792 | GREAT LAKES HIGHER EDUCATION G | 199.27 |
| | 03/15/2017 | 20793 | HORACE MANN EDUCATORS LIFE INS | 20.79 |
| | 03/15/2017 | 20794 | HORACE MANN LIFE INS. CO. | 24.73 |
| | 03/15/2017 | 20796 | INFOSYS MCCAMISH SYSTEMS LLC | 343.30 |
| | 03/15/2017 | 903500 | INTERNAL REVENUE SERVICE | 67,352.58 |
| | 03/15/2017 | 20778 | LINCOLN FINANCIAL GROUP | 3,401.62 |
| | 03/15/2017 | 20795 | PRE-PAID LEGAL SERVICES, INC. | 401.50 |
| | 03/15/2017 | 20779 | REAGAN COUNTY I.S.D. | 17,201.40 |
| | 03/15/2017 | 20797 | REAGAN COUNTY I.S.D. | 180.00 |
| | 03/15/2017 | 20780 | REAGAN MEMORIAL HOSPITAL | 170.00 |
| | 03/03/2017 | 903499 | TEACHER RETIREMENT SYSTEM, TX | 156,175.06 |
| | 03/15/2017 | 20798 | TEXAS LIFE | 100.25 |
| | 03/15/2017 | 20799 | TEXAS TEACHERS | 390.00 |
| | 03/15/2017 | 20800 | TSA CONSULTING GROUP, INC | 11,348.05 |
| | 03/15/2017 | 20781 | TSTA/NEA | 50.40 |
| | 03/15/2017 | 20782 | TX CLASSROOM TEACHERS ASSOC. | 40.00 |
| | 03/15/2017 | 20801 | UNITED TEACHER ASSOCIATES INSU | 80.28 |
| | 03/15/2017 | 20802 | US DEPARTMENT OF EDUCATION | 316.71 |
| | 03/15/2017 | 20789 | WASHINGTON NATIONAL INS. CO. | 106.25 |
| | 03/15/2017 | 20783 | ZESCH PICKETT ADMINISTRATORS | 1,633.34 |
| Special Pu | 03/14/2017 | 201600214 | SECURITY STATE BANK - BIG LAKE | 20.00 |
| | 03/14/2017 | 201600213 | TX COMP AUSTIN | 2,054,962.00 |
| | | | Totals for checks | 2,530,128.50 |

FUND SUMMARY

| <u>FUND</u> | <u>DESCRIPTION</u> | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-----------------------------|--------------------------------|----------------------|----------------|----------------|--------------|
| 163 | PAYROLL CLEARING | 252,333.09 | 0.00 | 0.00 | 252,333.09 |
| 199 | GENERAL FUND | 14,808.79 | 0.00 | 2,220,642.62 | 2,235,451.41 |
| 211 | TITLE I PART A, BASIC PROGRAMS | 582.77 | 0.00 | 0.00 | 582.77 |
| 224 | IDEA PART B FORMULA | 933.66 | 0.00 | 4,699.50 | 5,633.16 |
| 225 | IDEA PART B PRESCHOOL | 67.48 | 0.00 | 0.00 | 67.48 |
| 240 | FOOD SERVICE | 2,935.86 | 129.75 | 31,626.02 | 34,691.63 |
| 244 | VOC. ED.-BASIC GRANT | 0.00 | 0.00 | 681.18 | 681.18 |
| 255 | TITLE II, PT A TCHR/PRIN TRAIN | 287.78 | 0.00 | 0.00 | 287.78 |
| 599 | DEBT SERVICE | 0.00 | 0.00 | 400.00 | 400.00 |
| *** Fund Summary Totals *** | | 271,949.43 | 129.75 | 2,258,049.32 | 2,530,128.50 |

***** End of report *****