

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV	DESC	INVOICE DESCRIPTION
US POSTAL SERVICE	CAROL STREAM	IL	201900056	800.00	06/08/2020	GEN FUND		POSTAGE - DO
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900057	116.15	06/08/2020	GEN FUND		Idaho Pizza Company - Lunch for Principals
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900057	99.00	06/08/2020	GEN FUND		BatchGeo
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900057	14.99	06/08/2020	GEN FUND		Zoom
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900057	142.44	06/08/2020	21st CCLC	ASP	Enrichment Supplies for After School and Before School Clubs (2019-2020 School Year)
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900057	608.00	06/08/2020	21ST CCLC	READY	Edmentum - Reading Eggs Subscription
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900057	608.00	06/08/2020	21ST CCLC	READY	Edmentum - Reading Eggs Subscription
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900057	3,943.84	06/08/2020	21st CCLC	ASP	21cclc supplies
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900057	239.90	06/08/2020	GEN FUND		The First Days of School (2018) by H & R Wong
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900057	1,199.04	06/08/2020	GEN FUND		Supplies
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900057	349.79	06/08/2020	GEN FUND		Cleated Hip Boots; D-Net; Water Bacertia Test Kit; Paper; Folding Table; Hi-Liter; Dry Erase Marker; The Handmaid's Tale
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900057	151.58	06/08/2020	21ST CCLC	READY	Supplies
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900057	521.61	06/08/2020	GEN FUND		Headphones; Hanging File Folders; Clasp Envelopes; Carbon Transfer Paper
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900057	1,012.25	06/08/2020	GEN FUND		Black Stackable 880 lb Chairs
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900057	31.23	06/08/2020	GEN FUND		USB Wifi Adapter
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900057	51.94	06/08/2020	GEN FUND		Detail Brush Set; Color Paper; Detail Stick
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900057	17.76	06/08/2020	GEN FUND		Detail Brush Set; Color Paper; Detail Stick
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900057	31.65	06/08/2020	GEN FUND		Mailing Envelopes; Self Inking Stamp
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900057	71.23	06/08/2020	GEN FUND		FRED MEYER - YEAR END MEETING/RETIREMENT
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900057	42.99	06/08/2020	GEN FUND		Office Depot - Transcript Seals
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900057	25.00	06/08/2020	GEN FUND		Virtual Training Session - Idaho College and Career

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								Readiness Summit - September 9-11, 2020.
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900057	76.54	06/08/2020	GEN FUND		Tacos El Dorado Grill - Scholarship Luncheon
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900057	3,477.84	06/08/2020	EMM PUB SCH FOU		Amaco Brent Co. - supplies
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900057	142.57	06/08/2020	EMM PUB SCH FOU		West Music - Drums, Bells
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900057	107.35	06/08/2020	EMM PUB SCH FOU		West Music - Adjustable Ukulele Strap
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900057	85.29	06/08/2020	GEN FUND		Screencast-o-matic - Monthly License
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900057	88.48	06/08/2020	GEN FUND		Parts Warehouse - vac belt
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900057	165.62	06/08/2020	GEN FUND		Electric Moters - Ventilator heater motor
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900057	191.74	06/08/2020	GEN FUND		Parts Warehouse - Vac extractor brush/screws
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900058	50,204.53	06/26/2020	GEN FUND		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900058	255.23	06/26/2020	21st CCLC ASP		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900058	187.78	06/26/2020	TECH - STATE		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900058	1,858.88	06/26/2020	TITLE 1A ESSA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900058	80.89	06/26/2020	TITLE 1C MIGRAN		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900058	127.13	06/26/2020	TITLE 1D N & D		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900058	1,383.90	06/26/2020	IDEA PART B SCH		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900058	63.77	06/26/2020	IDEA PART B PRE		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900058	35.20	06/26/2020	TITLE IIIA ELA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900058	376.87	06/26/2020	TITLE IIA ESEA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900058	1,701.48	06/26/2020	CHILD NUTRITION		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900058	134.66	06/26/2020	GEAR UP GRANT		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900058	1,185.06	06/26/2020	SCH BASE MEDICA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900058	481.07	06/26/2020	21ST CCLC READY		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900058	165.25	06/26/2020	TITLE IV-A ESSA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900058	191.58	06/26/2020	TITLE V-B Rura		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900058	2,695.15	06/26/2020	GEN FUND		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900058	90.00	06/26/2020	TITLE 1A ESSA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900058	25.65	06/26/2020	TITLE 1C MIGRAN		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900058	176.00	06/26/2020	IDEA PART B SCH		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900058	16.20	06/26/2020	TITLE IIIA ELA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900058	220.00	06/26/2020	CHILD NUTRITION		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900058	48.00	06/26/2020	SCH BASE MEDICA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900058	100.00	06/26/2020	TITLE V-B Rura		Payroll accrual

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EMMETT SCHOOL DISTRICT	EMMETT	ID	201900058	49,891.17	06/26/2020	GEN FUND		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900058	308.72	06/26/2020	21st CCLC	ASP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900058	0.00	06/26/2020	TECH - STATE		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900058	1,069.27	06/26/2020	TITLE 1A	ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900058	64.03	06/26/2020	TITLE 1C	MIGRAN	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900058	106.54	06/26/2020	TITLE 1D	N & D	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900058	696.07	06/26/2020	IDEA PART B	SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900058	62.96	06/26/2020	IDEA PART B	PRE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900058	27.86	06/26/2020	TITLE IIIA	ELA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900058	529.85	06/26/2020	TITLE IIA	ESEA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900058	950.94	06/26/2020	CHILD NUTRITION		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900058	30.81	06/26/2020	GEAR UP	GRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900058	610.85	06/26/2020	SCH BASE	MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900058	410.98	06/26/2020	21ST CCLC	READY	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900058	71.95	06/26/2020	TITLE IV-A	ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900058	218.88	06/26/2020	TITLE V-B	Rura	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900058	11,741.44	06/26/2020	GEN FUND		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900058	59.69	06/26/2020	21st CCLC	ASP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900058	43.92	06/26/2020	TECH - STATE		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900058	434.74	06/26/2020	TITLE 1A	ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900058	18.92	06/26/2020	TITLE 1C	MIGRAN	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900058	29.73	06/26/2020	TITLE 1D	N & D	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900058	323.66	06/26/2020	IDEA PART B	SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900058	14.91	06/26/2020	IDEA PART B	PRE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900058	8.23	06/26/2020	TITLE IIIA	ELA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900058	88.14	06/26/2020	TITLE IIA	ESEA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900058	397.94	06/26/2020	CHILD NUTRITION		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900058	31.49	06/26/2020	GEAR UP	GRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900058	277.16	06/26/2020	SCH BASE	MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900058	112.50	06/26/2020	21ST CCLC	READY	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900058	38.65	06/26/2020	TITLE IV-A	ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900058	44.81	06/26/2020	TITLE V-B	Rura	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900058	50,204.53	06/26/2020	GEN FUND		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900058	187.78	06/26/2020	TECH - STATE		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900058	1,858.88	06/26/2020	TITLE 1A	ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900058	80.89	06/26/2020	TITLE 1C	MIGRAN	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900058	127.13	06/26/2020	TITLE 1D	N & D	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900058	1,383.90	06/26/2020	IDEA PART B	SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900058	63.77	06/26/2020	IDEA PART B	PRE	Payroll accrual

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EMMETT SCHOOL DISTRICT	EMMETT	ID	201900058	376.87	06/26/2020	TITLE IIA ESEA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900058	134.66	06/26/2020	GEAR UP GRANT		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900058	1,701.48	06/26/2020	CHILD NUTRITION		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900058	35.20	06/26/2020	TITLE IIIA ELA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900058	1,185.06	06/26/2020	SCH BASE MEDICA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900058	255.23	06/26/2020	21st CCLC ASP		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900058	481.07	06/26/2020	21ST CCLC READY		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900058	165.25	06/26/2020	TITLE IV-A ESSA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900058	191.58	06/26/2020	TITLE V-B Rura		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900058	11,741.44	06/26/2020	GEN FUND		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900058	43.92	06/26/2020	TECH - STATE		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900058	434.74	06/26/2020	TITLE 1A ESSA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900058	18.92	06/26/2020	TITLE 1C MIGRAN		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900058	29.73	06/26/2020	TITLE 1D N & D		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900058	323.66	06/26/2020	IDEA PART B SCH		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900058	14.91	06/26/2020	IDEA PART B PRE		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900058	88.14	06/26/2020	TITLE IIA ESEA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900058	31.49	06/26/2020	GEAR UP GRANT		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900058	397.94	06/26/2020	CHILD NUTRITION		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900058	8.23	06/26/2020	TITLE IIIA ELA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900058	277.16	06/26/2020	SCH BASE MEDICA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900058	59.69	06/26/2020	21st CCLC ASP		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900058	112.50	06/26/2020	21ST CCLC READY		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900058	38.65	06/26/2020	TITLE IV-A ESSA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900058	44.81	06/26/2020	TITLE V-B Rura		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900058	-0.14	06/26/2020	GEN FUND		FICA/MDCR adj to avoid overpayment
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900059	3,887.27	06/29/2020	GEN FUND		HMCO-JOURNEYS
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900059	79.63	06/29/2020	GEN FUND		1 800 Flowers - condolences
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900059	222.54	06/29/2020	GEN FUND		Etsy-Retirement gifts
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900059	165.00	06/29/2020	GEN FUND		RETIREMENT DINNER @ LACOSTA
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900059	152.29	06/29/2020	GEN FUND		IN THE BAG - REGION III RETIREMENT CLOCK
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900059	99.00	06/29/2020	GEN FUND		BatchGeo
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900059	14.99	06/29/2020	GEN FUND		Zoom - Standard Pro Monthly - May 1, 2020 to May 31, 2020
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900059	25.49	06/29/2020	GEN FUND		Books/Guide to Eliminating Aggressive Behavior in School
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900059	199.80	06/29/2020	GEN FUND		Way of the Shepherd -

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WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900059	-19.67	06/29/2020	GEN FUND		Managing Productive People HP 12A Compatible Toner Cartridge
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900059	202.32	06/29/2020	GEN FUND		Office Supplies/SHARPENERS
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900059	-80.98	06/29/2020	GEN FUND		Black Stackable 880 lb Chairs
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900059	929.98	06/29/2020	GEN FUND		TECH Supplies
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900059	80.98	06/29/2020	GEN FUND		Black Stackable 880 lb Chairs
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900059	168.95	06/29/2020	CHILD NUTRITION		TONER
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900059	93.00	06/29/2020	GEN FUND		USPS - SUMMER SCHOOL POSTAGE
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900059	469.13	06/29/2020	GEN FUND		HMCO JOURNEYS BV
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900059	7,581.06	06/29/2020	GEN FUND		HMCO JOURNEYS SWEET
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900059	12.50	06/29/2020	GEN FUND		US DEPT TRANS CLEARINGHOUSE - HIRE SCREENING
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900059	7.37	06/29/2020	GEN FUND		Montana Det of Justice
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900059	36.45	06/29/2020	GEN FUND		Office Depot - Transcript Seals
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900059	12.55	06/29/2020	GEN FUND		USPS - RETURN PC COOLING FAN
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900059	87.00	06/29/2020	GEN FUND		Screencast-o-matic - Monthly License
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900059	794.96	06/29/2020	EMM PUB SCH FOU		Rose Brand - Seamless Drop with Horizontal Fabric
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900059	93.95	06/29/2020	EMM PUB SCH FOU		Percussion Source - Jantown J500W Family Pak; Basic Beat Frame Drum; Basic Beat Mounted Sleighbells; Basic Beat BB07L Standard Cabasa
Totals for checks				232,349.54				

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
100	GENERAL FUND	176,478.26	0.00	19,489.76	195,968.02
239	EMMETT PUBLIC SCHOOL FOUNDATIO	0.00	0.00	4,616.67	4,616.67
245	TECHNOLOGY - STATE	463.40	0.00	0.00	463.40
251	TITLE 1A - IMPROVE BASIC PROG	5,746.51	0.00	0.00	5,746.51
253	TITLE 1C - MIGRATORY CHILDREN	289.30	0.00	0.00	289.30
255	TITLE 1D - NEGLECTED AND DELIN	420.26	0.00	0.00	420.26
257	IDEA PART B SCHOOL AGE	4,287.19	0.00	0.00	4,287.19
258	IDEA PART B PRE SCHOOL	220.32	0.00	0.00	220.32
260	SCHOOL BASED MEDICAID	3,583.29	0.00	0.00	3,583.29
261	TITLE IV-A ESSA Student Supp	479.75	0.00	0.00	479.75
262	TITLE V-B RURAL EDUCATION	791.66	0.00	0.00	791.66
270	TITLE III-A - Eng Lang. Acqui	130.92	0.00	0.00	130.92
271	TITLE IIA - SUPPORTING EFFEC.	1,459.87	0.00	0.00	1,459.87
284	GEAR UP GRANT	363.11	0.00	0.00	363.11
285	21ST CENTURY GRANT (ASP)	938.56	0.00	4,086.28	5,024.84
287	21ST CENTURY GRANT (K READY)	1,598.12	0.00	1,367.58	2,965.70
290	CHILD NUTRITION	5,369.78	0.00	168.95	5,538.73
***	Fund Summary Totals ***	202,620.30	0.00	29,729.24	232,349.54

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