

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV	DESC	INVOICE DESCRIPTION
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900037	211.68	03/04/2020	GEN FUND		Supplies for Young Living Class
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900037	15.00	03/04/2020	GEN FUND		Day on the Hill Parking - February 18, 2020
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900037	84.00	03/04/2020	GEN FUND		Prezi - EDU Plus Plan - Annual
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900037	3.34	03/04/2020	21ST CCLC	READY	Enrichment Supplies for READY
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900037	3.33	03/04/2020	21ST CCLC	READY	Enrichment Supplies for READY
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900037	333.79	03/04/2020	21st CCLC	ASP	Enrichment Supplies for After School and Before School Clubs (2019-2020 School Year)
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900037	37.46	03/04/2020	GEN FUND		Stickers, Erasers, Jolly Ranchers
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900037	279.34	03/04/2020	GEN FUND		Notebooks; Partition Hanger Sets; Note Pads; Batteries; Calculator Ribbon; File Folders; Pen Holders
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900037	58.49	03/04/2020	GEN FUND		Letter Changer; Batteries
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900037	352.42	03/04/2020	D.W. GRANTS/DON		Jumbo Insects; Color Mixing Glasses; Primary Science Color Mixer; Water and Sand Activity Tubs; Circular Sorting Tray; Magnet Lab Kit; Building Discs Sets; Wooden Race Track
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900037	49.99	03/04/2020	IDEA PART B		Ativafit Weighted Vest
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900037	72.26	03/04/2020	GEN FUND		Sign Holder; Glass Screen Protector; Protective Case
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900037	141.48	03/04/2020	GEN FUND		PinMarts Blue and White Paw Print School Mascot Lanyard with Safety Release, Pack of 100
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900037	246.11	03/04/2020	GEN FUND		Stretchy Strings; Timers; Link n Learn Links; Putty; Metal Coil Springs; Kinetic Sand; Dominoes; Hot Wheels; Mini Maze Puzzles; Scented Erasers; Stickers
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900037	68.13	03/04/2020	GEN FUND		White Board Erasers; Black

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WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900037	551.39	03/04/2020	GEN FUND		Pens; Dry Erase Markers; Find Tip Dry Erase Markers
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900037	354.16	03/04/2020	GEN FUND		Headphones; Headsets; iPad Cases; Antenna Wall Mount Bracket; ePMP Bridge in a Box
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900037	26.98	03/04/2020	IDEA PART B		Headphones; Headsets; iPad Cases; Antenna Wall Mount Bracket; ePMP Bridge in a Box
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900037	-415.00	03/04/2020	GEN FUND		CallToU Pager
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900037	-415.00	03/04/2020	GEN FUND		Sony Camera Kit; RJ45 Crimp Tool Kit; Snaptoggler
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900037	-415.00	03/04/2020	GEN FUND		Anchors; DC Jack Cable; Long DC Power Jack Cable
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900037	20.99	03/04/2020	GEN FUND		Sony Camera Kit; RJ45 Crimp Tool Kit; Snaptoggler
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900037	578.74	03/04/2020	GEN FUND		Anchors; DC Jack Cable; Long DC Power Jack Cable
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900037	19.99	03/04/2020	GEN FUND		Plastic Mill Trash Bags Cinch Black, 6 Pack, To Hold
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900037	31.31	03/04/2020	GEN FUND		Gargage Bags in Place
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900037	225.01	03/04/2020	GEN FUND		A600 Sony Camera Kit
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900037	247.85	03/04/2020	GEN FUND		Sign Holders; Vacuum Foam and Filter Replacement Kit; Maximum Strength Pain Reliever
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900037	14.99	03/04/2020	GEN FUND		Sign Holders; Vacuum Foam and Filter Replacement Kit; Maximum Strength Pain Reliever
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900037	27.97	03/04/2020	GEN FUND		Black Markers; Dry Erase Axis Graph Lap Boards; American Flag; Flag Pole Swivel Snaps; Idaho State Flag
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900037					Envelopes; Dry Erase Markers; Watercolor Paint Sets; Tape; Nose Ring Studs
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900037					Custom Stamp - Vice-Chair Signature Stamp
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900037					Decodable Reader Blackline

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WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900037	241.67	03/04/2020	GEN FUND		Master - Grade K; Colored Paper, Blue
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900037	44.56	03/04/2020	GEN FUND		Leading A High Reliability School Books; Graduation Cords
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900037	21.98	03/04/2020	GEN FUND		Supplies for Board Training - Albertsons
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900037	124.57	03/04/2020	GEN FUND		TRAINING SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900037	219.99	03/04/2020	GEN FUND		Idaho Pizza Company - Lunch for 5th Grade Curriculum and RTI Planning Workshop
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900037	659.97	03/04/2020	GEN FUND		Trauma-Informed Compassionate Classrooms Registration
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900037	5.62	03/04/2020	IDEA PART B		Trauma-Informed Compassionate Classrooms
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900037	20.73	03/04/2020	IDEA PART B		MISC, ALB - SUPPLIES, SNACKS
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900037	179.99	03/04/2020	GEN FUND		MISC, ALB - SUPPLIES, SNACKS
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900037	193.99	03/04/2020	GEN FUND		blisscomputers.net - Laptop Screen 6th Generation Carbon X1
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900039	50.14	03/04/2020	GEN FUND		Clarke Advanced Drain Hose
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900040	12.00	03/04/2020	21ST CCLC READY		MONTHLY TRAINING SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900040	11.99	03/04/2020	21ST CCLC READY		Enrichment Supplies for READY
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900040	100.01	03/04/2020	GEN FUND		Enrichment Supplies for READY
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900041	15.00	03/06/2020	GEN FUND		Supplies for Staff Training - Albertsons
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900044	51,792.54	03/20/2020	GEN FUND		IETA Conference Parking
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900044	318.11	03/20/2020	21st CCLC ASP		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900044	187.78	03/20/2020	TECH - STATE		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900044	1,833.18	03/20/2020	TITLE 1A ESSA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900044	80.89	03/20/2020	TITLE 1C MIGRAN		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900044	129.46	03/20/2020	TITLE 1D N & D		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900044	1,444.36	03/20/2020	IDEA PART B		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900044	63.77	03/20/2020	IDEA PART B PRE		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900044	56.28	03/20/2020	TITLE IIIA ELL		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900044	376.87	03/20/2020	TITLE IIA ESEA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900044	1,691.16	03/20/2020	CHILD NUTRITION		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900044	145.12	03/20/2020	GEAR UP GRANT		Payroll accrual

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EMMETT SCHOOL DISTRICT	EMMETT	ID	201900044	38.53	03/20/2020	ENG. LANG. ACQ.		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900044	1,320.97	03/20/2020	SCH BASE MEDICA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900044	487.68	03/20/2020	21ST CCLC READY		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900044	208.37	03/20/2020	TITLE IV-A ESSA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900044	191.58	03/20/2020	TITLE V-B Rura		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900044	2,768.87	03/20/2020	GEN FUND		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900044	70.00	03/20/2020	TITLE 1A ESSA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900044	179.13	03/20/2020	IDEA PART B		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900044	220.00	03/20/2020	CHILD NUTRITION		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900044	48.00	03/20/2020	SCH BASE MEDICA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900044	100.00	03/20/2020	TITLE V-B Rura		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900044	51,052.96	03/20/2020	GEN FUND		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900044	121.15	03/20/2020	21st CCLC ASP		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900044	0.00	03/20/2020	TECH - STATE		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900044	1,053.18	03/20/2020	TITLE 1A ESSA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900044	96.79	03/20/2020	TITLE 1C MIGRAN		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900044	106.54	03/20/2020	TITLE 1D N & D		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900044	713.33	03/20/2020	IDEA PART B		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900044	62.96	03/20/2020	IDEA PART B PRE		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900044	42.12	03/20/2020	TITLE IIIA ELL		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900044	529.85	03/20/2020	TITLE IIA ESEA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900044	841.52	03/20/2020	CHILD NUTRITION		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900044	30.81	03/20/2020	GEAR UP GRANT		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900044	0.00	03/20/2020	ENG. LANG. ACQ.		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900044	668.33	03/20/2020	SCH BASE MEDICA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900044	442.94	03/20/2020	21ST CCLC READY		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900044	71.95	03/20/2020	TITLE IV-A ESSA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900044	218.88	03/20/2020	TITLE V-B Rura		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900044	12,112.89	03/20/2020	GEN FUND		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900044	74.40	03/20/2020	21st CCLC ASP		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900044	43.92	03/20/2020	TECH - STATE		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900044	428.74	03/20/2020	TITLE 1A ESSA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900044	18.92	03/20/2020	TITLE 1C MIGRAN		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900044	30.27	03/20/2020	TITLE 1D N & D		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900044	337.79	03/20/2020	IDEA PART B		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900044	14.91	03/20/2020	IDEA PART B PRE		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900044	13.16	03/20/2020	TITLE IIIA ELL		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900044	88.14	03/20/2020	TITLE IIA ESEA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900044	395.51	03/20/2020	CHILD NUTRITION		Payroll accrual

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EMMETT SCHOOL DISTRICT	EMMETT	ID	201900044	33.94	03/20/2020	GEAR UP	GRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900044	9.01	03/20/2020	ENG. LANG.	ACQ.	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900044	308.94	03/20/2020	SCH BASE	MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900044	114.04	03/20/2020	21ST CCLC	READY	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900044	48.73	03/20/2020	TITLE IV-A	ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900044	44.81	03/20/2020	TITLE V-B	Rura	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900044	51,792.54	03/20/2020	GEN FUND		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900044	187.78	03/20/2020	TECH - STATE		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900044	1,833.18	03/20/2020	TITLE 1A	ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900044	80.89	03/20/2020	TITLE 1C	MIGRAN	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900044	129.46	03/20/2020	TITLE 1D	N & D	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900044	1,444.36	03/20/2020	IDEA PART	B	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900044	63.77	03/20/2020	IDEA PART	B PRE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900044	376.87	03/20/2020	TITLE IIA	ESEA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900044	145.12	03/20/2020	GEAR UP	GRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900044	1,691.16	03/20/2020	CHILD	NUTRITION	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900044	56.28	03/20/2020	TITLE IIIA	ELL	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900044	38.53	03/20/2020	ENG. LANG.	ACQ.	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900044	1,320.97	03/20/2020	SCH BASE	MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900044	318.11	03/20/2020	21st CCLC	ASP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900044	487.68	03/20/2020	21ST CCLC	READY	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900044	208.37	03/20/2020	TITLE IV-A	ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900044	191.58	03/20/2020	TITLE V-B	Rura	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900044	12,112.89	03/20/2020	GEN FUND		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900044	43.92	03/20/2020	TECH - STATE		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900044	428.74	03/20/2020	TITLE 1A	ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900044	18.92	03/20/2020	TITLE 1C	MIGRAN	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900044	30.27	03/20/2020	TITLE 1D	N & D	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900044	337.79	03/20/2020	IDEA PART	B	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900044	14.91	03/20/2020	IDEA PART	B PRE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900044	88.14	03/20/2020	TITLE IIA	ESEA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900044	33.94	03/20/2020	GEAR UP	GRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900044	395.51	03/20/2020	CHILD	NUTRITION	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900044	13.16	03/20/2020	TITLE IIIA	ELL	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900044	9.01	03/20/2020	ENG. LANG.	ACQ.	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900044	308.94	03/20/2020	SCH BASE	MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900044	74.40	03/20/2020	21st CCLC	ASP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900044	114.04	03/20/2020	21ST CCLC	READY	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900044	48.73	03/20/2020	TITLE IV-A	ESSA	Payroll accrual

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EMMETT SCHOOL DISTRICT	EMMETT	ID	201900044	44.81	03/20/2020	TITLE	V-B Rura	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900044	-0.30	03/20/2020	GEN FUND		FICA/MDCR ADJ TO AVOID OVERPAYMENT
			Totals for checks	213,536.96				

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
100	GENERAL FUND	181,632.69	0.00	4,307.92	185,940.61
230	DISTRICT WIDE GRANTS / DONATIO	0.00	0.00	352.42	352.42
244	ENG. LANGUAGE ACQUISITION	95.08	0.00	0.00	95.08
245	TECHNOLOGY - STATE	463.40	0.00	0.00	463.40
251	TITLE 1A - IMPROVE BASIC PROG	5,647.02	0.00	0.00	5,647.02
253	TITLE 1C - MIGRATORY CHILDREN	296.41	0.00	0.00	296.41
255	TITLE 1D - NEGLECTED AND DELIN	426.00	0.00	0.00	426.00
257	IDEA PART B	4,456.76	0.00	103.32	4,560.08
258	IDEA PART B PRE SCHOOL	220.32	0.00	0.00	220.32
260	SCHOOL BASED MEDICAID	3,976.15	0.00	0.00	3,976.15
261	TITLE IV-A ESSA Student Supp	586.15	0.00	0.00	586.15
262	TITLE V-B RURAL EDUCATION	791.66	0.00	0.00	791.66
270	TITLE III-A - Eng. Lang. Learn	181.00	0.00	0.00	181.00
271	TITLE IIA - SUPPORTING EFFEC.	1,459.87	0.00	0.00	1,459.87
284	GEAR UP GRANT	388.93	0.00	0.00	388.93
285	21ST CENTURY GRANT (ASP)	906.17	0.00	333.79	1,239.96
287	21ST CENTURY GRANT (K READY)	1,646.38	0.00	30.66	1,677.04
290	CHILD NUTRITION	5,234.86	0.00	0.00	5,234.86
***	Fund Summary Totals ***	208,408.85	0.00	5,128.11	213,536.96

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