VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900027	204.54	01/07/2020	GEN FUND	Diesel
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900028	499.60	01/07/2020	D.W. GRANTS/DON	Books - Thrift Books Global
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900028	3.69	01/07/2020	21ST CCLC READY	Enrichment Supplies for READY
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900028	3.69	01/07/2020	21ST CCLC READY	Enrichment Supplies for READY
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900028	545.60	01/07/2020	21st CCLC ASP	ENRICHMENT SUPPLIES FOR AFTER SCHOOL AND BEFORE SCHOOL CLUBS
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900028	16.95	01/07/2020	GEN FUND	ExcelMark Custom Stamp
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900028	117.30	01/07/2020	GEN FUND	Molten Competition Handball; LR44 Button Cell Batteries
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900028	196.32	01/07/2020	GEN FUND	HDD Tray Caddies; Laptop; HDMI Adapter; VGA Adapter
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900028	788.04	01/07/2020	GEN FUND	HDD Tray Caddies; Laptop; HDMI Adapter; VGA Adapter
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900028	274.51	01/07/2020	TECH - STATE	Adapters; Mackie B Box; Batteries; Ear Buds
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900028	134.45	01/07/2020	TECH - STATE	Toner; Monitors; Headsets; Seagate Drives; HP Laptop; Bluetooth Headset for Phones
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900028	58.50	01/07/2020	GEN FUND	Toner; Monitors; Headsets; Seagate Drives; HP Laptop; Bluetooth Headset for Phones
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900028	845.05	01/07/2020	GEN FUND	Toner; Monitors; Headsets; Seagate Drives; HP Laptop; Bluetooth Headset for Phones
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900028	73.83	01/07/2020	GEN FUND	Post-Its; Electric Pencil SHarpener; Toner
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900028	223.85	01/07/2020	GEN FUND	Circle Forward Book; Blue Double Raffle Tickets Roll; Stand Up Desk and Podium
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900028	231.87	01/07/2020	GEN FUND	Elementary School Scheduling; The Simplified Lesson Planning Formula; Get Some Guts Coach; How to Coach Teachers to Teach; Con-Tact Brand Shelf Liner and Privacy Film
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900028	52.68	01/07/2020	GEN FUND	Display Board and Cardstock
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900028	92.87	01/07/2020	GEN FUND	Dodgeballs and Basketballs

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900028	3.41	01/07/2020	GEN FUND	Library Supplies
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900028	239.44	01/07/2020	GEN FUND	Library Supplies
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900028	35.52	01/07/2020	GEN FUND	Supplies for Young Living Class
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900028	2,221.30	01/07/2020	GEAR UP GRANT	Lunch at Boise River Cafe - BSU Campus Visit
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900028	76.50	01/07/2020	TITLE 1A	VitalCheck for McKinney-Vento Family - Washington Birth Certificate; Idaho Birth Certificate
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900028	20.76	01/07/2020	GEN FUND	Nacho Cheese Sauce and Chips - ACT Test Snack - Smart Foodservice Warehouse
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900028	71.00	01/07/2020	IDEA PART B	Self Regulation in Action-Alert Program Bundle - TherapyWorks, Inc.
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900028	13.47	01/07/2020	IDEA PART B	MISC, ALB - SUPPLIES, SNACKS
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900028	37.44	01/07/2020	GEN FUND	Snagit Software
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900028	139.96	01/07/2020	GEN FUND	TRAINING SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900028	384.00	01/07/2020	GEN FUND	Survey Monkey Account
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900028	6.00	01/07/2020	FOOD SER	Dollar Tree - Measuring Cups and Spoons
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900028	6.00	01/07/2020	FOOD SER	Dollar Tree - Measuring Cups and Spoons
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900028	0.72	01/07/2020	FOOD SER	Dollar Tree - Measuring Cups and Spoons
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900029	113.11	01/08/2020	GEN FUND	High School Girls Basketball X-Mas Tournament in Jerome
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900030	51,311.61	01/24/2020	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900030	286.64	01/24/2020	21st CCLC ASP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900030	90.46	01/24/2020	DR. ED.	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900030	187.78	01/24/2020	TECH - STATE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900030	1,690.84	01/24/2020	TITLE 1A	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900030	80.89	01/24/2020	MIGRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900030	134.13	01/24/2020	N & D	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900030	1,390.12	01/24/2020	IDEA PART B	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900030	63.77	01/24/2020	IDEA PART B PRE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900030	53.80	01/24/2020	ELA III-A	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900030	376.87	01/24/2020	TITLE IIA	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900030	1,709.18	01/24/2020	FOOD SER	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900030	143.95	01/24/2020	GEAR UP GRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900030	1,151.00	01/24/2020	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900030	477.04	01/24/2020	21ST CCLC READY	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900030	129.56	01/24/2020	TITLE IV-A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900030	191.58	01/24/2020	Title V-B Rural	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900030	2,172.00	01/24/2020	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900030	20.00	01/24/2020	TITLE 1A	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900030	220.00	01/24/2020	FOOD SER	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900030	48.00	01/24/2020	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900030	100.00	01/24/2020	Title V-B Rural	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900030	51,328.82	01/24/2020	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900030	100.70	01/24/2020	21st CCLC ASP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900030	95.25	01/24/2020	DR. ED.	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900030	0.00	01/24/2020	TECH - STATE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900030	1,039.07	01/24/2020	TITLE 1A	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900030	96.79	01/24/2020	MIGRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900030	106.66	01/24/2020	N & D	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900030	696.07	01/24/2020	IDEA PART B	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900030	62.96	01/24/2020	IDEA PART B PRE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900030	42.12	01/24/2020	ELA III-A	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900030	529.85	01/24/2020	TITLE IIA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900030	851.53	01/24/2020	FOOD SER	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900030	30.81	01/24/2020	GEAR UP GRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900030	529.93	01/24/2020	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900030	442.94	01/24/2020	21ST CCLC READY	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900030	71.95	01/24/2020	TITLE IV-A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900030	218.88	01/24/2020	Title V-B Rural	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900030	12,000.40	01/24/2020	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900030	67.04	01/24/2020	21st CCLC ASP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900030	21.16	01/24/2020	DR. ED.	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900030	43.92	01/24/2020	TECH - STATE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900030	395.43	01/24/2020	TITLE 1A	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900030	18.92	01/24/2020	MIGRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900030	31.37	01/24/2020	N & D	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900030	325.12	01/24/2020	IDEA PART B	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900030	14.91	01/24/2020	IDEA PART B PRE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900030	12.58	01/24/2020	ELA III-A	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900030	88.14	01/24/2020	TITLE IIA	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900030	399.73	01/24/2020	FOOD SER	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900030	33.66	01/24/2020	GEAR UP GRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900030	269.19	01/24/2020	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900030	111.56	01/24/2020	21ST CCLC READY	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900030	30.30	01/24/2020	TITLE IV-A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900030	44.81	01/24/2020	Title V-B Rural	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900030	51,311.61	01/24/2020	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900030	90.46	01/24/2020	DR. ED.	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900030	187.78	01/24/2020	TECH - STATE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900030	1,690.84	01/24/2020	TITLE 1A	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900030	80.89	01/24/2020	MIGRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900030	134.13	01/24/2020	N & D	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900030	1,390.12	01/24/2020	IDEA PART B	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900030	63.77	01/24/2020	IDEA PART B PRE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900030	376.87	01/24/2020	TITLE IIA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900030	143.95	01/24/2020	GEAR UP GRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900030	1,709.18	01/24/2020	FOOD SER	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900030	53.80	01/24/2020	ELA III-A	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900030	1,151.00	01/24/2020	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900030	286.64	01/24/2020	21st CCLC ASP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900030	477.04	01/24/2020	21ST CCLC READY	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900030	129.56	01/24/2020	TITLE IV-A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900030	191.58	01/24/2020	Title V-B Rural	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900030	12,000.40	01/24/2020	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900030	21.16	01/24/2020	DR. ED.	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900030	43.92	01/24/2020	TECH - STATE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900030	395.43	01/24/2020	TITLE 1A	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900030	18.92	01/24/2020	MIGRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900030	31.37	01/24/2020	N & D	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900030	325.12	01/24/2020	IDEA PART B	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900030	14.91	01/24/2020	IDEA PART B PRE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900030	88.14	01/24/2020	TITLE IIA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900030	33.66	01/24/2020	GEAR UP GRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900030	399.73	01/24/2020	FOOD SER	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900030	12.58	01/24/2020	ELA III-A	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900030	269.19	01/24/2020	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900030	67.04	01/24/2020	21st CCLC ASP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900030	111.56	01/24/2020	21ST CCLC READY	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900030	30.30	01/24/2020	TITLE IV-A ESSA	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900030	44.81	01/24/2020	Title V-B Rural	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900030	-0.09	01/24/2020	GEN FUND	FICA/MDCR ROUNDING ADJUSTMENT
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900031	897.93	01/24/2020	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900031	31.78	01/24/2020	TITLE 1A	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900031	34.88	01/24/2020	IDEA PART B	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900031	6.20	01/24/2020	IDEA PART B PRE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900031	4.65	01/24/2020	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900031	25.00	01/24/2020	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900031	73.33	01/24/2020	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900031	0.00	01/24/2020	TITLE 1A	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900031	0.00	01/24/2020	IDEA PART B	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900031	0.00	01/24/2020	IDEA PART B PRE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900031	0.00	01/24/2020	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900031	210.05	01/24/2020	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900031	7.43	01/24/2020	TITLE 1A	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900031	8.16	01/24/2020	IDEA PART B	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900031	1.45	01/24/2020	IDEA PART B PRE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900031	1.08	01/24/2020	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900031	897.93	01/24/2020	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900031	31.78	01/24/2020	TITLE 1A	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900031	34.88	01/24/2020	IDEA PART B	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900031	6.20	01/24/2020	IDEA PART B PRE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900031	4.65	01/24/2020	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900031	210.05	01/24/2020	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900031	7.43	01/24/2020	TITLE 1A	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900031	8.16	01/24/2020	IDEA PART B	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900031	1.45	01/24/2020	IDEA PART B PRE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900031	1.08	01/24/2020	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900031	69.50	01/24/2020	TITLE 1A	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900031	0.00	01/24/2020	TITLE 1A	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900031	16.25	01/24/2020	TITLE 1A	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900031	69.50	01/24/2020	TITLE 1A	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900031	16.25	01/24/2020	TITLE 1A	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900031	-0.14	01/24/2020	GEN FUND	ADJUSTING FOR THE 2ND JAN P/R FOR SUBS

Totals for checks 215,968.04

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
100	GENERAL FUND	182,439.13	0.00	3,875.21	186,314.34
230	DISTRICT WIDE GRANTS / DONATIO	0.00	0.00	499.60	499.60
241	DRIVER EDUCATION - STATE	318.49	0.00	0.00	318.49
245	TECHNOLOGY - STATE	463.40	0.00	408.96	872.36
251	TITLE 1A - IMPROVE BASIC PROG	5,481.53	0.00	76.50	5,558.03
253	TITLE 1C - MIGRATORY CHILDREN	296.41	0.00	0.00	296.41
255	TITLE 1D - NEGLECTED AND DELIN	437.66	0.00	0.00	437.66
257	IDEA PART B	4,212.63	0.00	84.47	4,297.10
258	IDEA PART B PRE SCHOOL	235.62	0.00	0.00	235.62
260	SCHOOL BASED MEDICAID	3,429.77	0.00	0.00	3,429.77
261	TITLE IV-A ESSA Student Supp	391.67	0.00	0.00	391.67
262	Title V-B Rural Education Prog	791.66	0.00	0.00	791.66
270	TITLE III-A - Eng. Lang. Learn	174.88	0.00	0.00	174.88
271	TITLE IIA - SUPPORTING EFFEC.	1,459.87	0.00	0.00	1,459.87
284	GEAR UP GRANT	386.03	0.00	2,221.30	2,607.33
285	21ST CENTURY GRANT (ASP)	808.06	0.00	545.60	1,353.66
287	21ST CENTURY GRANT(READY)	1,620.14	0.00	7.38	1,627.52
290	CHILD NUTRITION	5,289.35	0.00	12.72	5,302.07
*** Fund Summary Totals ***		208,236.30	0.00	7,731.74	215,968.04

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