VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800034	1,078.02	04/10/2019	GEN FUND	STN CONFERENCE LODGING
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800034	37.09	04/10/2019	GEN FUND	BLUE RIBBON - ANGELTRX TECH LUNCH
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800034	15.89	04/10/2019	GEN FUND	BI-MART - BUSINESS EXPO DISPLAY
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800034	172.20	04/10/2019	GEN FUND	BLENDED LEARNING TRAINING SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800034	385.00	04/10/2019	TITLE 1A	ST IDAHO - FEDERAL PRGM CONF REGIST - 4/10-4/12
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800034	255.62	04/10/2019	21st CCLC ASP	21CCLC CLUB SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800034	833.25	04/10/2019	21st CCLC ASP	NAT'L AFTERSCHOOL ALLIANCE CONF - 3/14-3/19
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800034	399.82	04/10/2019	GEN FUND	FOLDING MACHINE
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800034	132.87	04/10/2019	GEN FUND	SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800034	922.12	04/10/2019	GEN FUND	TECH SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800034	22.63	04/10/2019	GEN FUND	BUS BUMPER LIFT, MECHANICS TOOL BATTERY, EXT CORD ENDS, STICKY NOTES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800034	157.16	04/10/2019	GEN FUND	BUS BUMPER LIFT, MECHANICS TOOL BATTERY, EXT CORD ENDS, STICKY NOTES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800034	80.31	04/10/2019	GEN FUND	BUS BUMPER LIFT, MECHANICS TOOL BATTERY, EXT CORD ENDS, STICKY NOTES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800034	15.99	04/10/2019	GEN FUND	BUS BUMPER LIFT, MECHANICS TOOL BATTERY, EXT CORD ENDS, STICKY NOTES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800034	135.85	04/10/2019	GEN FUND	SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800034	3,411.62	04/10/2019	GEN FUND	MONITORS, MOUNTS, SPEAKER SET, SSD DRIVES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800034	42.15	04/10/2019	GEN FUND	PROF DEVEL SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800034	1,456.67	04/10/2019	GEAR UP GRANT	GEAR UP SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800034	174.04	04/10/2019	21st CCLC ASP	21CCLC SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800034	206.99	04/10/2019	GEN FUND	SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800034	504.91	04/10/2019	GEAR UP GRANT	GEAR UP SERVICE LEARNING - BOOKS
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800034	231.87	04/10/2019	FOOD SER	PALMOLIVE
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800034	29.99	04/10/2019	D.W. GRANTS/DON	SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800034	19.59	04/10/2019	FOOD SER	SUPPLIES

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800034	1,659.91	04/10/2019	TECH - STATE	LAPTOP
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800034	140.45	04/10/2019	GEN FUND	STN SPECIAL NEEDS CONFERENCE EXPENSES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800034	29.62	04/10/2019	GEN FUND	HMH - COLLECTIONS/AMAZON - TACKLING ATTEND CHALLENGES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800034	410.08	04/10/2019	GEN FUND	HMH - COLLECTIONS/AMAZON - TACKLING ATTEND CHALLENGES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800034	346.00	04/10/2019	GEN FUND	IDAHO MUSEUM
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800034	29.22	04/10/2019	GEN FUND	DOLLAR TREE/ALB - STUDENT INCENTIVE
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800034	196.80	04/10/2019	GEN FUND	CDWG - PROJ BULB
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800034	109.99	04/10/2019	GEN FUND	LES SCHWAB - TECH CAR SERVICE
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800034	4.00	04/10/2019	GEN FUND	MEETINGS
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800034	257.04	04/10/2019	GEN FUND	ID LIT MTG 3/14/19 LODGING
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800034	31.97	04/10/2019	GEN FUND	ALB - TRAINING SUPPLIES 2018-19
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800034	126.62	04/10/2019	GEN FUND	DANIELSON TRAINING SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800034	34.19	04/10/2019	GEN FUND	HOME DEPOT - BUS GARAGE DOOR WIRING
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800034	87.70	04/10/2019	GEN FUND	HOME DEPOT - PARTS
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800034	51.29	04/10/2019	GEN FUND	HOME DEPOT - PARTS
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800034	5.15	04/10/2019	GEN FUND	ELECTRICAL WHOLESALE-PARTS
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800034	220.00	04/10/2019	GEN FUND	SABOL - EXHAUST FAN
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800034	42.40	04/10/2019	GEN FUND	EMMETT FLORAL - FUNERAL ARRANGEMENT
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800034	126.73	04/10/2019	GEN FUND	ID PIZZA - CURICULUM MEETING SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800034	11.94	04/10/2019	GEN FUND	ALB - MTG SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800034	125.27	04/10/2019	GEN FUND	ID PIZZA - ISBA/BOARD SESSION SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800034	75.15	04/10/2019	GEN FUND	ID PIZZA - TRAINING SUPPLIES 2018-19
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800034	9.97	04/10/2019	FOOD SER	ALB - STUDENT DIETARY FOODS
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800035	50,234.79	04/26/2019	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800035	288.97	04/26/2019	21st CCLC ASP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800035	122.67	04/26/2019	DR. ED.	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800035	186.33	04/26/2019	TECH - STATE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800035	1,816.01	04/26/2019	TITLE 1A	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800035	84.04	04/26/2019	MIGRANT	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800035	74.64	04/26/2019	N & D	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800035	1,485.97	04/26/2019	VI-B SCH AGE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800035	63.43	04/26/2019	VI-B PRE SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800035	35.15	04/26/2019	LEP - FED.	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800035	365.96	04/26/2019	TEACH QUAL	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800035	1,690.75	04/26/2019	FOOD SER	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800035	121.12	04/26/2019	GEAR UP GRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800035	33.60	04/26/2019	EL ENHANCEMENT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800035	1,010.51	04/26/2019	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800035	524.79	04/26/2019	21ST CCLC READY	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800035	182.10	04/26/2019	TITLE IV-A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800035	186.00	04/26/2019	Title V-B Rural	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800035	2,229.00	04/26/2019	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800035	178.00	04/26/2019	TITLE 1A	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800035	100.00	04/26/2019	VI-B SCH AGE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800035	220.00	04/26/2019	FOOD SER	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800035	48.00	04/26/2019	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800035	100.00	04/26/2019	Title V-B Rural	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800035	47,984.20	04/26/2019	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800035	173.44	04/26/2019	21st CCLC ASP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800035	90.80	04/26/2019	DR. ED.	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800035	0.00	04/26/2019	TECH - STATE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800035	1,272.39	04/26/2019	TITLE 1A	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800035	104.67	04/26/2019	MIGRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800035	57.49	04/26/2019	N & D	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800035	850.41	04/26/2019	VI-B SCH AGE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800035	63.07	04/26/2019	VI-B PRE SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800035	43.78	04/26/2019	LEP - FED.	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800035	515.03	04/26/2019	TEACH QUAL	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800035	836.89	04/26/2019	FOOD SER	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800035	0.00	04/26/2019	GEAR UP GRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800035	0.00	04/26/2019	EL ENHANCEMENT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800035	388.82	04/26/2019	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800035	406.80	04/26/2019	21ST CCLC READY	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800035	139.51	04/26/2019	TITLE IV-A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800035	209.67	04/26/2019	Title V-B Rural	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800035	11,748.53	04/26/2019	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800035	67.60	04/26/2019	21st CCLC ASP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800035	28.69	04/26/2019	DR. ED.	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800035	43.58	04/26/2019	TECH - STATE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800035	424.71	04/26/2019	TITLE 1A	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800035	19.66	04/26/2019	MIGRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800035	17.46	04/26/2019	N & D	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800035	347.53	04/26/2019	VI-B SCH AGE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800035	14.83	04/26/2019	VI-B PRE SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800035	8.22	04/26/2019	LEP - FED.	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800035	85.59	04/26/2019	TEACH QUAL	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800035	395.42	04/26/2019	FOOD SER	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800035	28.33	04/26/2019	GEAR UP GRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800035	7.86	04/26/2019	EL ENHANCEMENT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800035	236.31	04/26/2019	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800035	122.73	04/26/2019	21ST CCLC READY	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800035	42.59	04/26/2019	TITLE IV-A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800035	43.50	04/26/2019	Title V-B Rural	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800035	50,234.79	04/26/2019	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800035	122.67	04/26/2019	DR. ED.	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800035	186.33	04/26/2019	TECH - STATE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800035	1,816.01	04/26/2019	TITLE 1A	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800035	84.04	04/26/2019	MIGRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800035	74.64	04/26/2019	N & D	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800035	1,485.97	04/26/2019	VI-B SCH AGE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800035	63.43	04/26/2019	VI-B PRE SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800035	365.96	04/26/2019	TEACH QUAL	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800035	121.12	04/26/2019	GEAR UP GRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800035	1,690.75	04/26/2019	FOOD SER	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800035	35.15	04/26/2019	LEP - FED.	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800035	33.60	04/26/2019	EL ENHANCEMENT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800035	1,010.51	04/26/2019	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800035	288.97	04/26/2019	21st CCLC ASP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800035	524.79	04/26/2019	21ST CCLC READY	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800035	182.10	04/26/2019	TITLE IV-A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800035	186.00	04/26/2019	Title V-B Rural	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800035	11,748.53	04/26/2019	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800035	28.69	04/26/2019	DR. ED.	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800035	43.58	04/26/2019	TECH - STATE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800035	424.71	04/26/2019	TITLE 1A	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800035	19.66	04/26/2019	MIGRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800035	17.46	04/26/2019	N & D	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800035	347.53	04/26/2019	VI-B SCH AGE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800035	14.83	04/26/2019	VI-B PRE SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800035	85.59	04/26/2019	TEACH QUAL	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800035	28.33	04/26/2019	GEAR UP GRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800035	395.42	04/26/2019	FOOD SER	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800035	8.22	04/26/2019	LEP - FED.	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800035	7.86	04/26/2019	EL ENHANCEMENT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800035	236.31	04/26/2019	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800035	67.60	04/26/2019	21st CCLC ASP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800035	122.73	04/26/2019	21ST CCLC READY	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800035	42.59	04/26/2019	TITLE IV-A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800035	43.50	04/26/2019	Title V-B Rural	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800035	-0.51	04/26/2019	GEN FUND	FICA/MDCR ROUNDING

Totals for checks 215,244.54

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
100	GENERAL FUND	174,179.84	0.00	9,291.81	183,471.65
230	DISTRICT WIDE GRANTS / DONATIO	0.00	0.00	29.99	29.99
241	DRIVER EDUCATION - STATE	393.52	0.00	0.00	393.52
244	ENG. LANGUAGE ENHANCEMENT GRA	82.92	0.00	0.00	82.92
245	TECHNOLOGY - STATE	459.82	0.00	1,659.91	2,119.73
251	TITLE 1A - ESEA IMPROVEMENT	5,931.83	0.00	385.00	6,316.83
253	TITLE 1C - MIGRATORY CHILDREN	312.07	0.00	0.00	312.07
255	TITLE 1D - NEGLECTED AND DELIN	241.69	0.00	0.00	241.69
257	TITLE VI-B SCHOOL AGE	4,617.41	0.00	0.00	4,617.41
258	TITLE VI-B PRE SCHOOL	219.59	0.00	0.00	219.59
260	SCHOOL BASED MEDICAID	2,930.46	0.00	0.00	2,930.46
261	TITLE IV-A ESSA Student Supp	588.89	0.00	0.00	588.89
262	Title V-B Rural Education Prog	768.67	0.00	0.00	768.67
270	TITLE III - LEP	130.52	0.00	0.00	130.52
271	TITLE IIA - IMPROVING TEACHER	1,418.13	0.00	0.00	1,418.13
284	GEAR UP GRANT	298.90	0.00	1,961.58	2,260.48
285	21ST CENTURY GRANT (ASP)	886.58	0.00	1,262.91	2,149.49
287	21ST CENTURY GRANT(READY)	1,701.84	0.00	0.00	1,701.84
290	CHILD NUTRITION	5,229.23	0.00	261.43	5,490.66
*** Fund Summary Totals ***		200,391.91	0.00	14,852.63	215,244.54

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