

TOTAL FUNDS AVAILABLE: \$ 9,938.00

Account #	Title	YTD Expenses	Pending Purchase Orders	Other Pending Orders	Total
252-512550	ESSER- Equip/ Elem	\$0.00	\$0.00	\$0.00	\$0.00
252-515550	ESSER- Equip/ Sec	\$0.00	\$0.00	\$0.00	\$0.00
252-512240	ESSER Health Ins/ Elem	\$0.00	\$0.00	\$0.00	\$0.00
252-515240	ESSER Health Ins/ Sec	\$0.00	\$0.00	\$0.00	\$0.00
252-512280	ESSER- PERSI/ Elem	\$0.00	\$0.00	\$0.00	\$0.00
252-515280	ESSER- PERSI/ Sec	\$0.00	\$0.00	\$0.00	\$0.00
252-512310	ESSER- Purch Serv LMS	\$0.00	\$0.00	\$0.00	\$0.00
252-515310	ESSER- Purch Serv Sec	\$0.00	\$0.00	\$0.00	\$0.00
252-512231	ESSER- S/L Elem	\$0.00	\$0.00	\$0.00	\$0.00
252-515231	ESSER- S/L Sec	\$0.00	\$0.00	\$0.00	\$0.00
252-512110	ESSER- Salaries/ Elem	\$0.00	\$0.00	\$0.00	\$0.00
252-515110	ESSER- Salaries/ Sec	\$0.00	\$0.00	\$0.00	\$0.00
252-512220	ESSER- SS/ Elem	\$0.00	\$0.00	\$0.00	\$0.00
252-515220	ESSER- SS/ Sec	\$0.00	\$0.00	\$0.00	\$0.00
252-512410	ESSER- Supplies/ Elem	\$0.00	\$0.00	\$0.00	\$0.00
252-515410	ESSER- Supplies/ Sec	\$0.00	\$0.00	\$0.00	\$0.00
252-512270	ESSER- WC/ Elem	\$0.00	\$0.00	\$0.00	\$0.00
252-515270	ESSER- WC/ Sec	\$0.00	\$0.00	\$0.00	\$0.00
252-623310	ESSER- LMS Licenses	\$2,160.00	\$0.00	\$0.00	\$2,160.00
		\$2,160.00	\$0.00	\$0.00	
		TOTAL: \$2,160.00			

Funds Available: \$7,778.00

EXPENDITURES

CHECK#/PO#	VENDOR/ DESCRIPTION	252-512550	252-515550	252-512310	252-515310	252-512410	252-515410	252-623310
CH#72767/ PO #14562	Google Workspace	ESSER- Equip/ Elem	ESSER- Equip/ Sec	ESSER- Purch Serv LMS	Esser Purch Serv Sec	ESSER- Supplies/ Elem	ESSER- Supplies/ Sec	ESSER- LMS Licenses
								2,160.00

TOTAL PENDING PURCHASE ORDERS: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,160.00