

Fund # 254 - ESSER 2 Funds (Flowthrough) **\$238,953**

(\$238,108 plus \$845)

Account #	Title - ESSER 2	YTD Expenses	Pending Purchase Orders	Other Pending Orders	Total
254-512110	Wages/ ELEM	\$38.55	\$0.00	\$0.00	\$38.55
254-512220	SS/ ELEM	\$2.84	\$0.00	\$0.00	\$2.84
254-512240	Health/ ELEM	\$6.74	\$0.00	\$0.00	\$6.74
254-512280	PERSI/ ELEM	\$4.61	\$0.00	\$0.00	\$4.61
254-512310	PURCH SERV/ELEM	\$0.00	\$0.00	\$0.00	\$0.00
254-512390	Other/ ELEM	\$1,469.55	\$0.00	\$0.00	\$1,469.55
254-512410	SUPPLIES/ELEM	\$11,795.68	\$0.00	\$0.00	\$11,795.68
254-512550	EQUIP/ ELEM	\$2,133.78	\$0.00	\$0.00	\$2,133.78
254-515110	Wages/ Sec	\$135.00	\$0.00	\$0.00	\$135.00
254-515220	SS/ Sec	\$10.20	\$0.00	\$0.00	\$10.20
254-515240	Health/ Sec	\$26.38	\$0.00	\$0.00	\$26.38
254-515280	PERSI/ Sec	\$16.13	\$0.00	\$0.00	\$16.13
254-515310	PURCH SERV/Sec	\$0.00	\$0.00	\$0.00	\$0.00
254-515390	Other/Sec	\$1,469.55	\$0.00	\$0.00	\$1,469.55
254-515410	SUPPLIES/ Sec	\$14,925.79	\$0.00	\$0.00	\$14,925.79
254-515550	EQUIP/ Sec	\$28,675.69	\$0.00	\$0.00	\$28,675.69
254-710550	S/L Equipment	\$1,819.13	\$0.00	\$0.00	\$1,819.13
		\$62,529.62	\$0.00	\$0.00	
TOTAL: \$62,529.62					

Funds that still need to be spent: **\$176,423.38**

PENDING PURCHASE ORDERS		Wages/ ELEM	SS/ ELEM	Health/ ELEM	PERSI/ ELEM	PURCH SERV/ELEM	Other/ ELEM	SUPPLIES/ELEM	EQUIP/ ELEM	Wages/ Sec	SS/ Sec	Health/ Sec	PERSI/ Sec	PURCH SERV/Sec	Other/Sec	SUPPLIES/ Sec	EQUIP/ Sec	S/L Equipment
PO #	VENDOR/ DESCRIPTION	254-512110	254-512220	254-512240	254-512280	254-512310	254-512390	254-512410	254-512550	254-515110	254-515220	254-515240	254-515280	254-515310	254-515390	254-515410	254-515550	254-710550
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PAID EXPENSES	Purchase Order/Vendor	Wages/ ELEM	SS/ ELEM	Health/ ELEM	PERSI/ ELEM	PURCH SERV/ELEM	Other/ ELEM	SUPPLIES/ELEM	EQUIP/ ELEM	Wages/ Sec	SS/ Sec	Health/ Sec	PERSI/ Sec	PURCH SERV/Sec	Other/Sec	SUPPLIES/ Sec	EQUIP/ Sec	S/L Equipment
PO #	VENDOR/ DESCRIPTION	254-512110	254-512220	254-512240	254-512280	254-512310	254-512390	254-512410	254-512550	254-515110	254-515220	254-515240	254-515280	254-515310	254-515390	254-515410	254-515550	254-710550
Ck#72534	Virco/Elementary Student Desks							2,389.67										
Ck#72812	US Bank/Weight Room Equipment															8,183.10		
Ck#72886/ PO#14622	School Nurse Supply/ Face Masks							76.72								76.73		
Ck#72839/ PO#14594	Flinn Scientific/Wooden Acid Cabinet-Chemistry																	1160.00
Ck#72893	Unlimited Heating/Touchless Bathroom Fixtures																	13651.68
Ck#72934	Unlimited Heating/Touchless Bathroom Fixtures																	5842.35
Ck#72912/ PO#14625	Central Restaurant/School Lunch Warming Unit H/S																	1931.66
Ck#72971	Moscow Glass & Awning Plexiglass for Desk Shields							2,200.00										
Ck#73016	Amazon- Elem Thermometers							225.69										
Ck#73016	Amazon- Desk Shield Holders							87.96										
Ck#73016	Amazon PPE Supplies- Elem							210.00										
Ck#73016	Amazon PPE Supplies- Elem							279.99										
Ck#73016	Amazon PPE Supplies- Elem							548.84										
Ck#73016	Amazon Kids Face Masks							139.98										
Ck#73016	Amazon Kids Face Shields							99.99										
Ck#72971	Moscow Glass & Awning Plexiglass for Desk Shields															2,200.00		
Ck#73003	US Bank CC- Portable Sneeze Guard- H/S															615.39		
Ck#73016	Amazon- PPE Supplies H/S															11.12		
Ck#73016	Amazon- PPE Supplies															699.90		
Ck#73016	Amazon- PPE Supplies															327.81		
Ck#73016	Amazon- N95 Masks															165.00		
Ck#73044/PO#14680	Aperture Education- Elem Portion						\$1,469.55											
Ck#73044/PO#14680	Aperture Education- Secondary Portion														\$1,469.55			
Ck#73142	OWL Meeting Pro (2)								2,133.78									
Ck#73094	Moscow Glass & Awning Plexiglass for Desk Shields															2,200.00		
Ck#73141	Unlimited Heating/High School Water Bottle Filling Station																2065.00	
Ck#73148/ PO#14670	Desk Shield Clamps- Elem							350.86								350.87		
Ck#73219	Plexiglass Shield Supplies							3,024.94										
Ck#73219	ESSER 2- Ice Maker & Ice Bin																4025.00	
Ck#73205/PO#14655	S/L Equip - Balance of Range Purchase																	1819.13
January Payroll	Salaries/Benefits for Afterschool Program	38.55	2.84	6.74	4.61					135.00	10.20	26.38	16.13					
Ck#73224	Afterschool Program Textbooks															95.87		
Ch#73372	ESSER- Parts for Plexiglass Dividers							2,161.04										
TOTAL PAID EXPENSES		38.55	2.84	6.74	4.61	0.00	1,469.55	11,795.68	2,133.78	135.00	10.20	26.38	16.13	0.00	1,469.55	14,925.79	28,675.69	1,819.13
TOTAL Encumbered and Spent ESSER 2 funds:		\$38.55	\$2.84	\$6.74	\$4.61	\$0.00	\$1,469.55	\$11,795.68	\$2,133.78	\$135.00	\$10.20	\$26.38	\$16.13	\$0.00	\$1,469.55	\$14,925.79	\$28,675.69	\$1,819.13
\$62,529.62																		