

Fund # 254 - ESSER 2 Funds (Set Aside) **\$10,867**

Account #	Title - ESSER 2	YTD Expenses	Pending Purchase Orders	Other Pending Orders	Total
254-512110	Wages/ ELEM	\$6,042.87	\$0.00	\$0.00	\$6,042.87
254-512220	SS/ ELEM	\$495.28	\$0.00	\$0.00	\$495.28
254-512240	Health/ ELEM	\$2,064.08	\$0.00	\$0.00	\$2,064.08
254-512280	PERSI/ ELEM	\$837.91	\$0.00	\$0.00	\$837.91
254-512310	PURCH SERV/ELEM	\$0.00	\$0.00	\$0.00	\$0.00
254-512390	Other/ ELEM	\$0.00	\$0.00	\$0.00	\$0.00
254-512410	SUPPLIES/ELEM	\$0.00	\$0.00	\$0.00	\$0.00
254-512550	EQUIP/ ELEM	\$0.00	\$0.00	\$0.00	\$0.00
254-515110	Wages/ Sec	\$780.00	\$0.00	\$0.00	\$780.00
254-515220	SS/ Sec	\$57.67	\$0.00	\$0.00	\$57.67
254-515240	Health/ Sec	\$124.78	\$0.00	\$0.00	\$124.78
254-515280	PERSI/ Sec	\$78.80	\$0.00	\$0.00	\$78.80
254-515310	PURCH SERV/Sec	\$319.71	\$0.00	\$0.00	\$319.71
254-515390	Other/Sec	\$0.00	\$0.00	\$0.00	\$0.00
254-515410	SUPPLIES/ Sec	\$65.90	\$0.00	\$0.00	\$65.90
254-515550	EQUIP/ Sec	\$0.00	\$0.00	\$0.00	\$0.00
		\$10,867.00	\$0.00	\$0.00	
TOTAL: \$10,867.00					

Funds that still need to be spent: **\$0.00**

PENDING PURCHASE ORDERS		Purchase Order/Vendor															
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

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															
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

August Payroll	Parapro Wages to address Learning Loss	3460.56	302.6	1734.44	531.94												
Ck#72755	IDLA -Summer Learning Recovery Classes																300.00
November Payroll	Afterschool Program Wages	535.69	39.77	77.18	63.97												
December Payroll	Afterschool Program Wages	2046.62	152.91	252.46	242.00					780.00	57.67	124.78	78.8				
Ck#73148	ESSER Learning Loss- H/S Afterschool Program Math																65.90
Ck#73160	ESSER Learning Loss- Read 180																19.71

TOTAL PAID EXPENSES 6,042.87 495.28 2,064.08 837.91 0.00 0.00 0.00 0.00 780.00 57.67 124.78 78.80 319.71 0.00 65.90 0.00

TOTAL Encumbered and Spent ESSER 2 funds: \$6,042.87 \$495.28 \$2,064.08 \$837.91 \$0.00 \$0.00 \$0.00 \$0.00 \$780.00 \$57.67 \$124.78 \$78.80 \$319.71 \$0.00 \$65.90 \$0.00

\$10,867.00