

Fund # 250 - ESSER 3 Funds (Flow/Thru)

\$429,509

(5285,230 plus \$142,594 plus \$1,500 plus \$185)

Account #	Title - ESSER 3	YTD Expenses	Pending Purchase Orders	Other Pending Orders	Total
250-512110	Wages/ ELEM	\$0.00	\$0.00	\$0.00	\$0.00
250-512220	SS/ ELEM	\$0.00	\$0.00	\$0.00	\$0.00
250-512240	Health/ ELEM	\$0.00	\$0.00	\$0.00	\$0.00
250-512280	PERSI/ ELEM	\$0.00	\$0.00	\$0.00	\$0.00
250-512310	PURCH SERV/ELEM	\$0.00	\$0.00	\$0.00	\$0.00
250-512380	Travel/ELEM	\$0.00	\$0.00	\$0.00	\$0.00
250-512390	Other/ ELEM	\$0.00	\$0.00	\$0.00	\$0.00
250-512410	SUPPLIES/ELEM	\$0.00	\$0.00	\$0.00	\$0.00
250-512550	EQUIP/ ELEM	\$0.00	\$0.00	\$0.00	\$0.00
250-515110	Wages/ Sec	\$0.00	\$0.00	\$0.00	\$0.00
250-515220	SS/ Sec	\$0.00	\$0.00	\$0.00	\$0.00
250-515240	Health/ Sec	\$0.00	\$0.00	\$0.00	\$0.00
250-515280	PERSI/ Sec	\$0.00	\$0.00	\$0.00	\$0.00
250-515310	PURCH SERV/Sec	\$0.00	\$0.00	\$0.00	\$0.00
250-515390	Other/Sec	\$0.00	\$0.00	\$0.00	\$0.00
250-515410	SUPPLIES/ Sec	\$0.00	\$0.00	\$0.00	\$0.00
250-515550	EQUIP/ Sec	\$0.00	\$0.00	\$0.00	\$0.00
250-710550	EQUIP/ School Lunch	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	
TOTAL: \$0.00					

Funds that still need to be spent: \$429,509.00

PENDING PURCHASE ORDERS	Purchase Order/Vendor	Wages/ ELEM	SS/ ELEM	Health/ ELEM	PERSI/ ELEM	PURCH SERV/ELEM	Travel/ELEM	Other/ ELEM	SUPPLIES/ELEM	EQUIP/ ELEM	Wages/ Sec	SS/ Sec	Health/ Sec	PERSI/ Sec	PURCH SERV/Sec	Other/Sec	SUPPLIES/ Sec	EQUIP/ Sec	EQUIP/ School Lunch
PO #	VENDOR/ DESCRIPTION	250-512110	250-512220	250-512240	250-512280	250-512310	250-512310	250-512390	250-512410	250-512550	250-515110	250-515220	250-515240	250-515280	250-515310	250-515390	250-515410	250-515550	250-710550

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 0.00 0.00 0.00

PAID EXPENSES	Purchase Order/Vendor	Wages/ ELEM	SS/ ELEM	Health/ ELEM	PERSI/ ELEM	PURCH SERV/ELEM	Travel/ELEM	Other/ ELEM	SUPPLIES/ELEM	EQUIP/ ELEM	Wages/ Sec	SS/ Sec	Health/ Sec	PERSI/ Sec	PURCH SERV/Sec	Other/Sec	SUPPLIES/ Sec	EQUIP/ Sec	EQUIP/ School Lunch
CK#/PO #	VENDOR/ DESCRIPTION	250-512110	250-512220	250-512240	250-512280	250-512310	250-512310	250-512390	250-512410	250-512550	250-515110	250-515220	250-515240	250-515280	250-515310	250-515390	250-515410	250-515550	250-710550

TOTAL PAID EXPENSES 0.00

TOTAL Encumbered and Spent ESSER 3 (Flow-Thru) funds: \$0.00

\$0.00