

# Expenditure Report

Printed: 10/14/2021 8:52:54AM

Pana CUSD 8

Date Range: 03/01/2020 to 10/14/2021

<b>Education Fund 10</b>									
General User 1		94	ESSR II						
Account Number	Description	Y.T.D. Activity			% of Budget				

<b>ESSR II</b>									
<b>10.1102.110.94.00.3</b>		<b>ESSR II JrH Inst'l Salary</b>			<b>19,471.21</b>		<b>24.84</b>		

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Gross Pay Expense	8/20/21	4,964.17	2477			18	G1		
Gross Pay Expense	9/3/21	4,964.17	2479			1	G1		
Gross Pay Expense	9/17/21	4,771.44	2482			14	G1		
Gross Pay Expense	10/1/21	4,771.43	2485			29	G1		
<b>JS Total</b>		<b>\$19,471.21</b>							

<b>10.1102.211.94.00.3</b>		<b>ESSR II JrH Inst'l TRS/THIS</b>			<b>4,404.32</b>		<b>42.69</b>		
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Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
T ETHIS T/A	8/20/21	36.29	2477			18	14B		
TRS NEC Sub	8/20/21	1.12	2477			18	26B		
T ETHIS Sub	8/20/21	1.29	2477			18	27B		
TRS BEN T/A	8/20/21	487.68	2477			18	32B		
TRS NEC T/A	8/20/21	30.48	2477			18	8B		
TRS Fed Teachers	8/20/21	540.57	2477			18	11B		
TRS BEN T/A	9/3/21	494.97	2479			1	32B		
TRS Fed Teachers	9/3/21	540.58	2479			1	11B		
T ETHIS T/A	9/3/21	36.82	2479			1	14B		
T ETHIS Sub	9/3/21	1.29	2479			1	27B		
TRS NEC T/A	9/3/21	30.95	2479			1	8B		
TRS NEC Sub	9/3/21	1.12	2479			1	26B		
TRS Fed Teachers	9/17/21	540.58	2482			14	11B		
T ETHIS T/A	9/17/21	36.77	2482			14	14B		
TRS BEN T/A	9/17/21	494.16	2482			14	32B		
TRS NEC T/A	9/17/21	30.91	2482			14	8B		
TRS NEC T/A	10/1/21	30.71	2485			29	8B		
TRS Fed Teachers	10/1/21	540.58	2485			29	11B		
T ETHIS T/A	10/1/21	36.53	2485			29	14B		
TRS BEN T/A	10/1/21	490.92	2485			29	32B		
<b>JS Total</b>		<b>\$4,404.32</b>							

<b>10.1102.221.94.00.3</b>		<b>ESSR II JrH Inst'l Life Ins.</b>			<b>4.35</b>		<b>24.04</b>		
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Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Ins. Life - 24 pays	8/20/21	1.07	2477			18	10B		
Ins. Life - 24 pays	9/3/21	1.10	2479			1	10B		
Ins. Life - 24 pays	9/17/21	1.09	2482			14	10B		

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Education Fund 10										
General User 1		94	ESSR II							
Account Number	Description	Y.T.D. Activity			% of Budget					
Ins. Life - 24 pays		10/1/21	1.09	2485				29	10B	
	<b>JS Total</b>		<b>\$4.35</b>							
<b>10.1102.222.94.00.3</b>	<b>ESSR II JrH Inst'l Health Ins.</b>		<b>2,696.55</b>					<b>21.02</b>		
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	
Ins. Health Prior 2004 - 24 pays	8/20/21	159.50	2477			18	9B			
Ins. Hth- 24 pay	8/20/21	440.78	2477			18	37B			
Ins. Health Prior 2004 - 24 pays	9/3/21	233.40	2479			1	9B			
Ins. Hth- 24 pay	9/3/21	569.60	2479			1	37B			
Ins. Health Prior 2004 - 24 pays	9/17/21	225.33	2482			14	9B			
Ins. Hth- 24 pay	9/17/21	408.91	2482			14	37B			
Ins. Health Prior 2004 - 24 pays	10/1/21	192.43	2485			29	9B			
Ins. Hth- 24 pay	10/1/21	466.60	2485			29	37B			
	<b>JS Total</b>	<b>\$2,696.55</b>								
<b>10.1102.410.94.00.3</b>	<b>JrH ESSR II Grant Supplies</b>		<b>7,992.82</b>				<b>0.00</b>			
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	
Flocabulary Ex Pack JrH Cares 2	4/22/21	2,276.67	102727	4/23/21	NearPod	22	4674	INV38780	3/17/21	
Nearpod Services JrH Cares 2	4/22/21	5,270.08	102727	4/23/21	NearPod	22	4673	INV38779	3/17/21	
Smart Cover for Paperbacks	9/17/21	159.92	103449	9/17/21	Library Store Inc., The	17	4885	521899	8/10/21	
Shipping/Handling	9/17/21	15.55	103449	9/17/21	Library Store Inc., The	17	4885	521899	8/10/21	
Adult Face Masks	9/28/21	146.86	103569	9/29/21	Amazon.com	28	4900	993647868	8/10/21	
Kids Face Masks	9/28/21	123.74	103569	9/29/21	Amazon.com	28	4900	974795444	8/10/21	
	<b>AP Total</b>	<b>\$7,992.82</b>	<b>\$7,992.82</b>							
Shipping/Handling	8/4/21		0000010085	8/4/21	Library Store Inc., The	15.55	4885			
Smart Cover for Paperbacks	8/4/21		0000010085	8/4/21	Library Store Inc., The	159.92	4885			
Adult Face Masks	8/26/21		0000010149	8/10/21	Amazon.com	146.85	4900			
Kids Face Masks	8/26/21		0000010149	8/10/21	Amazon.com	123.74	4900			
	<b>PO Total</b>		<b>\$446.07</b>		<b>Total Original PO</b>	<b>\$446.06</b>				
	<b>Account Total</b>	<b>\$7,992.82</b>	<b>\$8,438.89</b>							
<b>10.1103.110.94.00.2</b>	<b>ESSR II HS Inst'l Salaries</b>		<b>23,120.16</b>				<b>24.06</b>			
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	
Gross Pay Expense	8/20/21	5,780.04	2477			18	G1			
Gross Pay Expense	9/3/21	5,780.04	2479			1	G1			
Gross Pay Expense	9/17/21	5,780.04	2482			14	G1			
Gross Pay Expense	10/1/21	5,780.04	2485			29	G1			
	<b>JS Total</b>	<b>\$23,120.16</b>								
<b>10.1103.211.94.00.2</b>	<b>ESSR II HS Inst'l TRS/THIS</b>		<b>5,280.07</b>				<b>41.99</b>			

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Pana CUSD 8

Date Range: 03/01/2020 to 10/14/2021

**Education Fund 10**

General User 1                      94                      ESSR II

Account Number	Description	Y.T.D. Activity			% of Budget				
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
T ETHIS T/A	8/20/21	43.57	2477			18	14B		
TRS BEN T/A	8/20/21	585.04	2477			18	32B		
TRS NEC T/A	8/20/21	37.16	2477			18	8B		
TRS Fed Teachers	8/20/21	654.84	2477			18	11B		
TRS Fed Teachers	9/3/21	654.84	2479			1	11B		
T ETHIS T/A	9/3/21	43.52	2479			1	14B		
TRS NEC T/A	9/3/21	37.12	2479			1	8B		
TRS BEN T/A	9/3/21	584.38	2479			1	32B		
TRS Fed Teachers	9/17/21	654.86	2482			14	11B		
T ETHIS T/A	9/17/21	43.51	2482			14	14B		
TRS BEN T/A	9/17/21	584.29	2482			14	32B		
TRS NEC T/A	9/17/21	37.12	2482			14	8B		
TRS NEC T/A	10/1/21	37.12	2485			29	8B		
TRS Fed Teachers	10/1/21	654.84	2485			29	11B		
T ETHIS T/A	10/1/21	43.52	2485			29	14B		
TRS BEN T/A	10/1/21	584.34	2485			29	32B		
<b>JS Total</b>		<b>\$5,280.07</b>							

10.1103.221.94.00.2                      ESSR II HS Inst'l Life Ins.                      5.37                      25.58

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Ins. Life - 24 pays	8/20/21	1.38	2477			18	10B		
Ins. Life - 24 pays	9/3/21	1.25	2479			1	10B		
Ins. Life - 24 pays	9/17/21	1.43	2482			14	10B		
Ins. Life - 24 pays	10/1/21	1.31	2485			29	10B		
<b>JS Total</b>		<b>\$5.37</b>							

10.1103.222.94.00.2                      ESSR II HS Inst'l Health Ins.                      2,990.41                      20.58

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Ins. Health Prior 2004 - 24 pays	8/20/21	129.00	2477			18	9B		
Ins. Hth- 24 pay	8/20/21	699.61	2477			18	37B		
Ins. Health Prior 2004 - 24 pays	9/3/21	128.45	2479			1	9B		
Ins. Hth- 24 pay	9/3/21	626.48	2479			1	37B		
Ins. Health Prior 2004 - 24 pays	9/17/21	127.88	2482			14	9B		
Ins. Hth- 24 pay	9/17/21	547.54	2482			14	37B		
Ins. Health Prior 2004 - 24 pays	10/1/21	127.58	2485			29	9B		
Ins. Hth- 24 pay	10/1/21	603.87	2485			29	37B		
<b>JS Total</b>		<b>\$2,990.41</b>							

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Education Fund 10										
General User 1		94	ESSR II							
Account Number	Description	Y.T.D. Activity				% of Budget				

10.1103.410.94.00.2		HS ESSR II Grant Supplies			7,817.35			0.00		
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	
Flocabulary Ex Pack HS Cares 2	4/22/21	2,276.68	102727	4/23/21	NearPod	22	4674	INV38780	3/17/21	
Nearpod Services HS Cares 2	4/22/21	5,270.08	102727	4/23/21	NearPod	22	4673	INV38779	3/17/21	
Adult Face Masks	9/28/21	146.85	103569	9/29/21	Amazon.com	28	4900	993647868	8/10/21	
Kids Face Masks	9/28/21	123.74	103569	9/29/21	Amazon.com	28	4900	974795444	8/10/21	
<b>AP Total</b>		<b>\$7,817.35</b>	<b>\$7,817.35</b>							
Adult Face Masks	8/26/21		0000010149	8/10/21	Amazon.com	146.85	4900			
Kids Face Masks	8/26/21		0000010149	8/10/21	Amazon.com	123.74	4900			
<b>PO Total</b>			<b>\$270.59</b>		<b>Total Orignial PO</b>	<b>\$270.59</b>				
<b>Account Total</b>		<b>\$7,817.35</b>	<b>\$8,087.94</b>							

10.1110.110.94.00.4		ESSR II Lincoln Inst'l Salaries			14,423.45			25.43		
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	
Gross Pay Expense	8/20/21	3,602.11	2477			18	G1			
Gross Pay Expense	9/3/21	3,602.11	2479			1	G1			
Gross Pay Expense	9/17/21	3,602.11	2482			14	G1			
Gross Pay Expense	10/1/21	3,617.12	2485			29	G1			
<b>JS Total</b>		<b>\$14,423.45</b>								

10.1110.110.94.00.5		ESSR II Wash Inst'l Salaries			15,717.13			20.40		
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	
Gross Pay Expense	8/20/21	3,926.49	2477			18	G1			
Gross Pay Expense	9/3/21	3,926.49	2479			1	G1			
Gross Pay Expense	9/17/21	3,926.49	2482			14	G1			
Gross Pay Expense	10/1/21	3,937.66	2485			29	G1			
<b>JS Total</b>		<b>\$15,717.13</b>								

10.1110.211.94.00.4		ESSR II Lincoln Inst'l TRS/THIS			3,122.99			46.93		
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	
T ETHIS T/A	8/20/21	25.88	2477			18	14B			
TRS BEN T/A	8/20/21	366.78	2477			18	32B			
TRS NEC T/A	8/20/21	23.63	2477			18	8B			
TRS Fed Teachers	8/20/21	357.65	2477			18	11B			
TRS Fed Teachers	9/3/21	357.66	2479			1	11B			
T ETHIS T/A	9/3/21	25.93	2479			1	14B			
TRS NEC T/A	9/3/21	23.67	2479			1	8B			
TRS BEN T/A	9/3/21	367.42	2479			1	32B			

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Pana CUSD 8

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**Education Fund 10**

General User 1                      94                      ESSR II

Account Number	Description		Y.T.D. Activity			% of Budget			
TRS Fed Teachers		9/17/21	357.66	2482		14	11B		
T ETHIS T/A		9/17/21	25.93	2482		14	14B		
TRS BEN T/A		9/17/21	367.42	2482		14	32B		
TRS NEC T/A		9/17/21	23.67	2482		14	8B		
TRS NEC T/A		10/1/21	23.76	2485		29	8B		
TRS Fed Teachers		10/1/21	381.21	2485		29	11B		
T ETHIS T/A		10/1/21	26.03	2485		29	14B		
TRS BEN T/A		10/1/21	368.69	2485		29	32B		
<b>JS Total</b>			<b>\$3,122.99</b>						

**10.1110.211.94.00.5                      ESSR II Wash Inst'l TRS/THIS                      3,630.18                      35.90**

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
T ETHIS T/A	8/20/21	30.17	2477			18	14B		
TRS BEN T/A	8/20/21	405.23	2477			18	32B		
TRS NEC T/A	8/20/21	26.11	2477			18	8B		
TRS Fed Teachers	8/20/21	444.87	2477			18	11B		
TRS Fed Teachers	9/3/21	444.86	2479			1	11B		
T ETHIS T/A	9/3/21	30.22	2479			1	14B		
TRS NEC T/A	9/3/21	26.15	2479			1	8B		
TRS BEN T/A	9/3/21	405.88	2479			1	32B		
TRS Fed Teachers	9/17/21	444.86	2482			14	11B		
T ETHIS T/A	9/17/21	30.22	2482			14	14B		
TRS BEN T/A	9/17/21	405.88	2482			14	32B		
TRS NEC T/A	9/17/21	26.15	2482			14	8B		
TRS NEC T/A	10/1/21	26.22	2485			29	8B		
TRS Fed Teachers	10/1/21	446.12	2485			29	11B		
T ETHIS T/A	10/1/21	30.30	2485			29	14B		
TRS BEN T/A	10/1/21	406.94	2485			29	32B		
<b>JS Total</b>		<b>\$3,630.18</b>							

**10.1110.221.94.00.4                      ESSR II Lincoln Inst'l Life Ins.                      3.77                      27.47**

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Ins. Life - 24 pays	8/20/21	0.96	2477			18	10B		
Ins. Life - 24 pays	9/3/21	0.94	2479			1	10B		
Ins. Life - 24 pays	9/17/21	0.94	2482			14	10B		
Ins. Life - 24 pays	10/1/21	0.93	2485			29	10B		
<b>JS Total</b>		<b>\$3.77</b>							

**10.1110.221.94.00.5                      ESSR II Wash Inst'l Life Ins.                      3.47                      20.52**

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**Education Fund 10**

General User 1                      94                      ESSR II

Account Number	Description	Y.T.D. Activity			% of Budget		
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Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Ins. Life - 24 pays	8/20/21	0.86	2477			18	10B		
Ins. Life - 24 pays	9/3/21	0.87	2479			1	10B		
Ins. Life - 24 pays	9/17/21	0.87	2482			14	10B		
Ins. Life - 24 pays	10/1/21	0.87	2485			29	10B		
<b>JS Total</b>		<b>\$3.47</b>							

**10.1110.222.94.00.4                      ESSR II Lincoln Inst'l Health Ins.                      1,932.25                      20.47**

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Ins. Health Prior 2004 - 24 pays	8/20/21	106.13	2477			18	9B		
Ins. Hth- 24 pay	8/20/21	415.52	2477			18	37B		
Ins. Health Prior 2004 - 24 pays	9/3/21	112.88	2479			1	9B		
Ins. Hth- 24 pay	9/3/21	368.13	2479			1	37B		
Ins. Health Prior 2004 - 24 pays	9/17/21	112.88	2482			14	9B		
Ins. Hth- 24 pay	9/17/21	350.66	2482			14	37B		
Ins. Health Prior 2004 - 24 pays	10/1/21	110.63	2485			29	9B		
Ins. Hth- 24 pay	10/1/21	355.42	2485			29	37B		
<b>JS Total</b>		<b>\$1,932.25</b>							

**10.1110.222.94.00.5                      ESSR II Wash Inst'l Health Ins.                      1,896.35                      16.22**

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Ins. Health Prior 2004 - 24 pays	8/20/21	170.63	2477			18	9B		
Ins. Hth- 24 pay	8/20/21	297.70	2477			18	37B		
Ins. Health Prior 2004 - 24 pays	9/3/21	177.38	2479			1	9B		
Ins. Hth- 24 pay	9/3/21	299.26	2479			1	37B		
Ins. Health Prior 2004 - 24 pays	9/17/21	177.38	2482			14	9B		
Ins. Hth- 24 pay	9/17/21	299.26	2482			14	37B		
Ins. Health Prior 2004 - 24 pays	10/1/21	176.08	2485			29	9B		
Ins. Hth- 24 pay	10/1/21	298.66	2485			29	37B		
<b>JS Total</b>		<b>\$1,896.35</b>							

**10.1110.410.94.00.4                      Linc ESSR II Grant Supplies                      7,817.33                      0.00**

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Flocabulary Ex Pack Lincoln Cares 2	4/22/21	2,276.67	102727	4/23/21	NearPod	22	4674	INV38780	3/17/21
Nearpod Services Lincoln Cares 2	4/22/21	5,270.07	102727	4/23/21	NearPod	22	4673	INV38779	3/17/21
Adult Face Masks	9/28/21	146.85	103569	9/29/21	Amazon.com	28	4900	993647868	8/10/21
Kids Face Masks	9/28/21	123.74	103569	9/29/21	Amazon.com	28	4900	974795444	8/10/21
<b>AP Total</b>		<b>\$7,817.33</b>	<b>\$7,817.33</b>						
Adult Face Masks	8/26/21		0000010149	8/10/21	Amazon.com	146.85	4900		

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Pana CUSD 8

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**Education Fund 10**

General User 1                      94                      ESSR II

Account Number	Description	Y.T.D. Activity		% of Budget	
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Kids Face Masks	8/26/21	0000010149	8/10/21	Amazon.com	123.74	4900
	<b>PO Total</b>	<b>\$270.59</b>		<b>Total Original PO</b>	<b>\$270.59</b>	
	<b>Account Total</b>	<b>\$7,817.33</b>	<b>\$8,087.92</b>			

**10.1110.410.94.00.5                      Wash ESSR II Grant Supplies                      7,861.45                      0.00**

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Flocabulary Ex Pack Washington Cares 2	4/22/21	2,276.67	102727	4/23/21	NearPod	22	4674	INV38780	3/17/21
Nearpod Services Washington Cares 2	4/22/21	5,270.07	102727	4/23/21	NearPod	22	4673	INV38779	3/17/21
Telling Time to the Quarter Hour Games: 5 in	5/14/21	3.00	102869	5/14/21	Teachers Pay Teachers	14	4720	152956598	4/28/21
Pick Flip and Check Addition	5/14/21	4.99	102869	5/14/21	Teachers Pay Teachers	14	4720	152956598	4/28/21
Math Pick Flip Check Story Problems	5/14/21	4.99	102869	5/14/21	Teachers Pay Teachers	14	4720	152956598	4/28/21
8 Story Element Posters with Snoopy	5/14/21	2.99	102869	5/14/21	Teachers Pay Teachers	14	4720	152956598	4/28/21
Pick Flip check "How Much Money"	5/14/21	4.99	102869	5/14/21	Teachers Pay Teachers	14	4720	152956598	4/28/21
Editable Binder covers Snoopy Charlie Brown	5/14/21	3.00	102869	5/14/21	Teachers Pay Teachers	14	4720	152956598	4/28/21
Snoopy AR Bookmarks	5/14/21	2.00	102869	5/14/21	Teachers Pay Teachers	14	4720	152956598	4/28/21
Counting Coins 5 in a Row: 3 No Prep Money	5/14/21	3.00	102869	5/14/21	Teachers Pay Teachers	14	4720	152956598	4/28/21
Snoopy Themed Math Centers and math Daily 3	5/14/21	3.00	102869	5/14/21	Teachers Pay Teachers	14	4720	152956598	4/28/21
Stretch a Sentence Snoopy and Friends Poster	5/14/21	3.20	102869	5/14/21	Teachers Pay Teachers	14	4720	152956598	4/28/21
9 Different Math Games with Snoopy 1st, 2nd	5/14/21	3.99	102869	5/14/21	Teachers Pay Teachers	14	4720	152956598	4/28/21
Processing Fee	5/14/21	2.99	102869	5/14/21	Teachers Pay Teachers	14	4720	152956598	4/28/21
Peanuts Snoopy Banner Bunting Posters Balloon	5/14/21	2.00	102869	5/14/21	Teachers Pay Teachers	14	4720	152956598	4/28/21
Kids Face Masks	9/28/21	123.73	103569	9/29/21	Amazon.com	28	4900	974795444	8/10/21
Adult Face Masks	9/28/21	146.84	103569	9/29/21	Amazon.com	28	4900	993647868	8/10/21
	<b>AP Total</b>	<b>\$7,861.45</b>	<b>\$7,861.45</b>						
Adult Face Masks	8/26/21		0000010149	8/10/21	Amazon.com	146.84	4900		
Kids Face Masks	8/26/21		0000010149	8/10/21	Amazon.com	123.74	4900		
	<b>PO Total</b>	<b>\$270.57</b>	<b>\$270.57</b>		<b>Total Original PO</b>	<b>\$270.58</b>			
	<b>Account Total</b>	<b>\$7,861.45</b>	<b>\$8,132.02</b>						

**10.1110.550.94.00.4                      Linc ESSR II Grant Equipment                      0.00                      0.00**

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Shipping/Handling	7/13/21	604.24	0000010031	7/13/21	School Outfitters	604.24	4810		
Picnic Tables	7/13/21	9,252.60	0000010031	7/13/21	School Outfitters	9,252.60	4810		

# Expenditure Report

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Education Fund 10									
General User 1 94 ESSR II									
Account Number	Description	Y.T.D. Activity			% of Budget				
		PO Total	\$9,856.84			Total Original PO	\$9,856.84		
10.1220.110.94.00.2	ESSR II HS Spec Ed Cert Salary		2,668.20					19.49	
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Gross Pay Expense	8/20/21	667.05	2477			18	G1		
Gross Pay Expense	9/3/21	667.05	2479			1	G1		
Gross Pay Expense	9/17/21	667.05	2482			14	G1		
Gross Pay Expense	10/1/21	667.05	2485			29	G1		
	<b>JS Total</b>	<b>\$2,668.20</b>							
10.1220.110.94.00.3	ESSR II JrH Spec Ed Cert Salary		4,258.64					26.66	
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Gross Pay Expense	8/20/21	1,064.66	2477			18	G1		
Gross Pay Expense	9/3/21	1,064.66	2479			1	G1		
Gross Pay Expense	9/17/21	1,064.66	2482			14	G1		
Gross Pay Expense	10/1/21	1,064.66	2485			29	G1		
	<b>JS Total</b>	<b>\$4,258.64</b>							
10.1220.110.94.00.4	ESSR II Linc Spec Ed Cert Salary		2,005.96					13.30	
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Gross Pay Expense	8/20/21	501.49	2477			18	G1		
Gross Pay Expense	9/3/21	501.49	2479			1	G1		
Gross Pay Expense	9/17/21	501.49	2482			14	G1		
Gross Pay Expense	10/1/21	501.49	2485			29	G1		
	<b>JS Total</b>	<b>\$2,005.96</b>							
10.1220.110.94.00.5	ESSR II Wash Spec Ed Cert Salary		983.72					8.71	
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Gross Pay Expense	8/20/21	245.93	2477			18	G1		
Gross Pay Expense	9/3/21	245.93	2479			1	G1		
Gross Pay Expense	9/17/21	245.93	2482			14	G1		
Gross Pay Expense	10/1/21	245.93	2485			29	G1		
	<b>JS Total</b>	<b>\$983.72</b>							
10.1220.211.94.00.2	ESSR II HS Spec Ed Cert Sub TRS/THIS		602.89					17.81	
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
T ETHIS T/A	8/20/21	4.91	2477			18	14B		
TRS BEN T/A	8/20/21	65.97	2477			18	32B		
TRS NEC T/A	8/20/21	4.25	2477			18	8B		
TRS Fed Teachers	8/20/21	75.58	2477			18	11B		



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Education Fund 10									
General User 1		94	ESSR II						
Account Number	Description		Y.T.D. Activity				% of Budget		
TRS Fed Teachers		9/3/21	75.58	2479			1	11B	
T ETHIS T/A		9/3/21	4.92	2479			1	14B	
TRS NEC T/A		9/3/21	4.26	2479			1	8B	
TRS BEN T/A		9/3/21	65.97	2479			1	32B	
TRS Fed Teachers		9/17/21	75.58	2482			14	11B	
T ETHIS T/A		9/17/21	4.92	2482			14	14B	
TRS BEN T/A		9/17/21	65.96	2482			14	32B	
TRS NEC T/A		9/17/21	4.26	2482			14	8B	
TRS NEC T/A		10/1/21	4.26	2485			29	8B	
TRS Fed Teachers		10/1/21	75.58	2485			29	11B	
T ETHIS T/A		10/1/21	4.92	2485			29	14B	
TRS BEN T/A		10/1/21	65.97	2485			29	32B	
<b>JS Total</b>			<b>\$602.89</b>						

10.1220.211.94.00.3		ESSR II JrH Spec Ed Cert Sub TRS/THIS			962.11	24.73				
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	
T ETHIS T/A	8/20/21	7.85	2477			18	14B			
TRS BEN T/A	8/20/21	105.29	2477			18	32B			
TRS NEC T/A	8/20/21	6.78	2477			18	8B			
TRS Fed Teachers	8/20/21	120.61	2477			18	11B			
TRS Fed Teachers	9/3/21	120.62	2479			1	11B			
T ETHIS T/A	9/3/21	7.85	2479			1	14B			
TRS NEC T/A	9/3/21	6.78	2479			1	8B			
TRS BEN T/A	9/3/21	105.28	2479			1	32B			
TRS Fed Teachers	9/17/21	120.62	2482			14	11B			
T ETHIS T/A	9/17/21	7.85	2482			14	14B			
TRS BEN T/A	9/17/21	105.28	2482			14	32B			
TRS NEC T/A	9/17/21	6.78	2482			14	8B			
TRS NEC T/A	10/1/21	6.78	2485			29	8B			
TRS Fed Teachers	10/1/21	120.62	2485			29	11B			
T ETHIS T/A	10/1/21	7.84	2485			29	14B			
TRS BEN T/A	10/1/21	105.28	2485			29	32B			
<b>JS Total</b>		<b>\$962.11</b>								

10.1220.211.94.00.4		ESSR II Linc Spec Ed Cert Sub TRS/THIS			453.25	12.26				
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	
T ETHIS T/A	8/20/21	3.70	2477			18	14B			
TRS BEN T/A	8/20/21	49.60	2477			18	32B			

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Education Fund 10										
General User 1		94	ESSR II							
Account Number	Description	Y.T.D. Activity			% of Budget					
TRS NEC T/A		8/20/21	3.20	2477				18	8B	
TRS Fed Teachers		8/20/21	56.82	2477				18	11B	
TRS Fed Teachers		9/3/21	56.82	2479				1	11B	
T ETHIS T/A		9/3/21	3.70	2479				1	14B	
TRS NEC T/A		9/3/21	3.20	2479				1	8B	
TRS BEN T/A		9/3/21	49.59	2479				1	32B	
TRS Fed Teachers		9/17/21	56.82	2482				14	11B	
T ETHIS T/A		9/17/21	3.70	2482				14	14B	
TRS BEN T/A		9/17/21	49.59	2482				14	32B	
TRS NEC T/A		9/17/21	3.20	2482				14	8B	
TRS NEC T/A		10/1/21	3.20	2485				29	8B	
TRS Fed Teachers		10/1/21	56.82	2485				29	11B	
T ETHIS T/A		10/1/21	3.70	2485				29	14B	
TRS BEN T/A		10/1/21	49.59	2485				29	32B	
<b>JS Total</b>			<b>\$453.25</b>							
<b>10.1220.211.94.00.5</b>		<b>ESSR II Wash Spec Ed Cert Sub TRS/THIS</b>			<b>222.24</b>			<b>3.46</b>		
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	
T ETHIS T/A		8/20/21	1.81	2477				18	14B	
TRS BEN T/A		8/20/21	24.32	2477				18	32B	
TRS NEC T/A		8/20/21	1.57	2477				18	8B	
TRS Fed Teachers		8/20/21	27.86	2477				18	11B	
TRS Fed Teachers		9/3/21	27.86	2479				1	11B	
T ETHIS T/A		9/3/21	1.81	2479				1	14B	
TRS NEC T/A		9/3/21	1.57	2479				1	8B	
TRS BEN T/A		9/3/21	24.32	2479				1	32B	
TRS Fed Teachers		9/17/21	27.86	2482				14	11B	
T ETHIS T/A		9/17/21	1.81	2482				14	14B	
TRS BEN T/A		9/17/21	24.32	2482				14	32B	
TRS NEC T/A		9/17/21	1.57	2482				14	8B	
TRS NEC T/A		10/1/21	1.57	2485				29	8B	
TRS Fed Teachers		10/1/21	27.86	2485				29	11B	
T ETHIS T/A		10/1/21	1.81	2485				29	14B	
TRS BEN T/A		10/1/21	24.32	2485				29	32B	
<b>JS Total</b>			<b>\$222.24</b>							
<b>10.1220.221.94.00.2</b>		<b>ESSR II HS Spec Ed Cert Life Ins</b>			<b>1.07</b>			<b>25.00</b>		
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	

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Education Fund 10									
General User 1 94 ESSR II									
Account Number	Description	Y.T.D. Activity			% of Budget				
Ins. Life - 24 pays		8/20/21	0.06	2477			18	10B	
Ins. Life - 24 pays		9/3/21	0.06	2479			1	10B	
Ins. Life - 24 pays		9/17/21	0.38	2482			14	10B	
Ins. Life - 24 pays		10/1/21	0.57	2485			29	10B	
<b>JS Total</b>			<b>\$1.07</b>						
<b>10.1220.221.94.00.3 ESSR II JrH Spec Ed Cert Life Ins 0.96 24.00</b>									
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Ins. Life - 24 pays		8/20/21	0.24	2477		18	10B		
Ins. Life - 24 pays		9/3/21	0.24	2479		1	10B		
Ins. Life - 24 pays		9/17/21	0.24	2482		14	10B		
Ins. Life - 24 pays		10/1/21	0.24	2485		29	10B		
<b>JS Total</b>			<b>\$0.96</b>						
<b>10.1220.221.94.00.4 ESSR II Linc Spec Ed Cert Life Ins 0.48 12.00</b>									
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Ins. Life - 24 pays		8/20/21	0.12	2477		18	10B		
Ins. Life - 24 pays		9/3/21	0.12	2479		1	10B		
Ins. Life - 24 pays		9/17/21	0.12	2482		14	10B		
Ins. Life - 24 pays		10/1/21	0.12	2485		29	10B		
<b>JS Total</b>			<b>\$0.48</b>						
<b>10.1220.221.94.00.5 ESSR II Wash Spec Ed Cert Life Ins 0.24 10.00</b>									
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Ins. Life - 24 pays		8/20/21	0.06	2477		18	10B		
Ins. Life - 24 pays		9/3/21	0.06	2479		1	10B		
Ins. Life - 24 pays		9/17/21	0.06	2482		14	10B		
Ins. Life - 24 pays		10/1/21	0.06	2485		29	10B		
<b>JS Total</b>			<b>\$0.24</b>						
<b>10.1220.222.94.00.2 ESSR II HS Spec Ed Cert Health Ins 677.42 25.09</b>									
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Ins. Hth- 24 pay		8/20/21	198.89	2477		18	37B		
Ins. Hth- 24 pay		9/3/21	79.44	2479		1	37B		
Ins. Hth- 24 pay		9/17/21	280.33	2482		14	37B		
Ins. Hth- 24 pay		10/1/21	118.76	2485		29	37B		
<b>JS Total</b>			<b>\$677.42</b>						
<b>10.1220.222.94.00.3 ESSR II JrH Spec Ed Cert Health Ins 620.43 24.50</b>									
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice

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Education Fund 10											
General User 1		94	ESSR II								
Account Number	Description	Y.T.D. Activity			% of Budget						
Ins. Hth- 24 pay		8/20/21	162.23	2477				18	37B		
Ins. Hth- 24 pay		9/3/21	167.62	2479				1	37B		
Ins. Hth- 24 pay		9/17/21	132.47	2482				14	37B		
Ins. Hth- 24 pay		10/1/21	158.11	2485				29	37B		
		<b>JS Total</b>	<b>\$620.43</b>								
<b>10.1220.222.94.00.4</b>	<b>ESSR II Linc Spec Ed Cert Health Ins</b>		<b>311.94</b>					<b>12.33</b>			
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice		
Ins. Hth- 24 pay		8/20/21	74.11	2477				18	37B		
Ins. Hth- 24 pay		9/3/21	79.44	2479				1	37B		
Ins. Hth- 24 pay		9/17/21	79.44	2482				14	37B		
Ins. Hth- 24 pay		10/1/21	78.95	2485				29	37B		
		<b>JS Total</b>	<b>\$311.94</b>								
<b>10.1220.222.94.00.5</b>	<b>ESSR II Wash Spec Ed Cert Health Ins</b>		<b>0.00</b>					<b>0.00</b>			
<b>10.2134.319.94.00.4</b>	<b>Lincoln Nurse ESSR II Other Prof Serv</b>		<b>6,374.63</b>					<b>0.00</b>			
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice		
Lincoln Nurse Other Prof Serv		4/22/21	1,151.44	102732	4/23/21	Pana Community Hospital		22	Feb 21	3/15/21	
Lincoln Nurse Other Prof Serv		4/22/21	2,099.29	102732	4/23/21	Pana Community Hospital		22	March 21	4/13/21	
Lincoln Nurse ESSR II Other Prof Serv		6/18/21	1,475.18	102991	6/18/21	Pana Community Hospital		18	May 21	6/8/21	
Lincoln Nurse ESSR II Other Prof Serv		6/18/21	1,648.72	102991	6/18/21	Pana Community Hospital		18	April 21	5/7/21	
		<b>AP Total</b>	<b>\$6,374.63</b>	<b>\$6,374.63</b>							
<b>10.2134.319.94.00.5</b>	<b>Wash Nurse ESSR II Other Prof Serv</b>		<b>6,374.63</b>					<b>0.00</b>			
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice		
Washington Nurse Other Prof Serv		4/22/21	1,151.44	102732	4/23/21	Pana Community Hospital		22	Feb 21	3/15/21	
Washington Nurse Other Prof Serv		4/22/21	2,099.29	102732	4/23/21	Pana Community Hospital		22	March 21	4/13/21	
Wash Nurse ESSR II Other Prof Serv		6/18/21	1,475.17	102991	6/18/21	Pana Community Hospital		18	May 21	6/8/21	
Wash Nurse ESSR II Other Prof Serv		6/18/21	1,648.73	102991	6/18/21	Pana Community Hospital		18	April 21	5/7/21	
		<b>AP Total</b>	<b>\$6,374.63</b>	<b>\$6,374.63</b>							
<b>10.2134.410.94.00.2</b>	<b>HS ESSR 2 Nurse Supplies</b>		<b>0.00</b>					<b>0.00</b>			
<b>10.2134.410.94.00.3</b>	<b>JrH ESSR 2 Nurse Supplies</b>		<b>123.99</b>					<b>2.48</b>			
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice		
Wheelchair 20 in		6/4/21	123.99	102939	6/4/21	Amazon.com		4	4725	557799846	4/29/21
		<b>AP Total</b>	<b>\$123.99</b>	<b>\$123.99</b>							
Wheelchair 20 in		5/18/21		0000009972	4/26/21	Amazon.com		123.99	4725		
		<b>PO Total</b>		<b>\$123.99</b>		<b>Total Orignial PO</b>		<b>\$123.99</b>			
		<b>Account Total</b>	<b>\$123.99</b>	<b>\$247.98</b>							

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Education Fund 10										
General User 1	94	ESSR II								
Account Number	Description	Y.T.D. Activity			% of Budget					
10.2134.410.94.00.4	Linc ESSR 2 Nurse Supplies	119.51			23.90					
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	
Wheelchair 18 in	6/4/21	119.51	102939	6/4/21	Amazon.com	4	4725	499887866	4/28/21	
	<b>AP Total</b>	<b>\$119.51</b>	<b>\$119.51</b>							
Wheelchair 18 in	5/18/21		0000009972	4/26/21	Amazon.com	119.51	4725			
	<b>PO Total</b>	<b>\$119.51</b>	<b>\$119.51</b>		<b>Total Original PO</b>	<b>\$119.51</b>				
	<b>Account Total</b>	<b>\$119.51</b>	<b>\$239.02</b>							
10.2134.410.94.00.5	Wash ESSR 2 Nurse Supplies	119.51			23.90					
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	
Wheelchair 18 in	6/4/21	119.51	102939	6/4/21	Amazon.com	4	4725	499887866	4/28/21	
	<b>AP Total</b>	<b>\$119.51</b>	<b>\$119.51</b>							
Wheelchair 18 in	5/18/21		0000009972	4/26/21	Amazon.com	119.51	4725			
	<b>PO Total</b>	<b>\$119.51</b>	<b>\$119.51</b>		<b>Total Original PO</b>	<b>\$119.51</b>				
	<b>Account Total</b>	<b>\$119.51</b>	<b>\$239.02</b>							
10.2225.110.94.00.2	ESSR II HS Tech Integration Specialist	0.00			3.65					
10.2225.110.94.00.3	ESSR II JrH Tech Integration Specialist	0.00			3.65					
10.2225.110.94.00.4	ESSR II Linc Tech Integration Specialist	0.00			3.88					
10.2225.110.94.00.5	ESSR II Wash Tech Integration Specialist	0.00			3.88					
10.2225.211.94.00.2	ESSR II HS Tech Integration Specialist TR	0.00			53.56					
10.2225.211.94.00.3	ESSR II JrH Tech Integration Specialist TR	0.00			53.54					
10.2225.211.94.00.4	ESSR II Linc Tech Integration Specialist Tf	0.00			60.29					
10.2225.211.94.00.5	ESSR II Wash Tech Integration Specialist T	0.00			60.27					
10.2225.221.94.00.2	ESSR II HS Techn Integration Specialist Li	0.00			3.00					
10.2225.221.94.00.3	ESSR II JrH Techn Integration Specialist L	0.00			3.00					
10.2225.221.94.00.4	ESSR II Linc Techn Integration Specialist I	0.00			3.00					
10.2225.221.94.00.5	ESSR II Wash Techn Integration Specialist	0.00			3.00					
10.2225.222.94.00.2	ESSR II HS Techn Integration Specialist H	0.00			3.63					
10.2225.222.94.00.3	ESSR II JrH Techn Integration Specialist H	0.00			3.63					
10.2225.222.94.00.4	ESSR II Linc Tech Integrtion Spec Health I	0.00			3.70					
10.2225.222.94.00.5	ESSR II WasjhTech Integrtrtion Spec Health	0.00			3.70					
10.2225.410.94.00.2	HS ESSR 2 Computer Assisted Sup	23,823.25			513.23					
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	
Re-Classified to 10.1400.410.85.00.2	6/4/21	(298.26)	102939	6/4/21	Amazon.com	4	4723	456843854	5/2/21	

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**Education Fund 10**

General User 1                      94                      ESSR II

Account Number	Description	Y.T.D. Activity				% of Budget				
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Re-Classified - 200 Foot Black 3G/6G HD SDI Cable	6/4/21	180.00	102939	6/4/21	Amazon.com	4	4738	993988666	5/4/21
Re-Classified - Mars 2 Pro	6/4/21	298.26	102939	6/4/21	Amazon.com	4	4723	456843854	5/2/21
Re-Classified to 10.1400.410.85.00.2	6/4/21	(180.00)	102939	6/4/21	Amazon.com	4	4738	993988666	5/4/21
Case Logic HS Care 2	7/27/21	168.00	103142	7/27/21	Twotrees Technologies	27	4670	27606	6/23/21
HP Chromebook 11A G6 EE HS Cares 2	7/27/21	5,875.00	103142	7/27/21	Twotrees Technologies	27	4670	27606	6/23/21
Google Chrome License HS Cares 2	7/27/21	600.00	103142	7/27/21	Twotrees Technologies	27	4670	27606	6/23/21
Whiteglove+RFID+Asset+Gaylord HS Cares 2	7/27/21	181.25	103142	7/27/21	Twotrees Technologies	27	4670	27606	6/23/21
(adjustment for internal account) Cares 2 HS	7/27/21	(1.00)	103142	7/27/21	Twotrees Technologies	27	4670	27606	6/23/21
NoRedInk 2024-2025	8/13/21	4,250.00	103207	8/13/21	NoRedInk Corp	13	4793	13960	6/30/21
NoRedInk 2023-2024	8/13/21	4,250.00	103207	8/13/21	NoRedInk Corp	13	4793	13960	6/30/21
NoRedInk 2021-2022	8/13/21	4,250.00	103207	8/13/21	NoRedInk Corp	13	4793	13960	6/30/21
NoRedInk 2022-2023	8/13/21	4,250.00	103207	8/13/21	NoRedInk Corp	13	4793	13960	6/30/21
<b>AP Total</b>		<b>\$23,823.25</b>	<b>\$23,823.25</b>						
200 Foot Black 3G/6G HD SDI Cable	5/5/21		0000009959	5/3/21	Amazon.com	180.00	4738		
Mars 2 Pro	5/19/21		0000009980	4/26/21	Amazon.com	299.99	4723		
NoRedInk 2021-2022	7/1/21		0000010013	7/1/21	NoRedInk Corp	4,250.00	4793		
NoRedInk 2022-2023	7/1/21		0000010013	7/1/21	NoRedInk Corp	4,250.00	4793		
NoRedInk 2023-2024	7/1/21		0000010013	7/1/21	NoRedInk Corp	4,250.00	4793		
NoRedInk 2024-2025	7/1/21		0000010013	7/1/21	NoRedInk Corp	4,250.00	4793		
Equipment Removal HS	7/22/21	1,102.50	0000010043	7/22/21	Twotrees Technologies	1,102.50	4833		
Installation for Wall Mounts HS	7/22/21	5,500.00	0000010043	7/22/21	Twotrees Technologies	5,500.00	4833		
Installation for Wall Mounts JrH	7/22/21	5,500.00	0000010043	7/22/21	Twotrees Technologies	5,500.00	4833		
<b>PO Total</b>		<b>\$12,102.50</b>	<b>\$17,478.26</b>		<b>Total Original PO</b>	<b>\$29,582.49</b>			
<b>Account Total</b>		<b>\$35,925.75</b>	<b>\$41,301.51</b>						

10.2225.410.94.00.3                      JrH ESSR 2 Computer Assisted Sup                      12,473.25                      135.76

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Newton's Park/Franklin's License/zSpace	7/16/21	950.00	103107	7/16/21	Tierney	16	4775	846432	6/23/21
Physical Science	7/16/21	1,900.00	103107	7/16/21	Tierney	16	4775	846432	6/23/21
(adjustment for internal account) Cares 2 JrH	7/27/21	(1.00)	103142	7/27/21	Twotrees Technologies	27	4670	27606	6/23/21
Whiteglove+RFID+Asset+Gaylord JrH Cares 2	7/27/21	181.25	103142	7/27/21	Twotrees Technologies	27	4670	27606	6/23/21
Case Logic JrH Care 2	7/27/21	168.00	103142	7/27/21	Twotrees Technologies	27	4670	27606	6/23/21
Google Chrome License JrH Cares 2	7/27/21	600.00	103142	7/27/21	Twotrees Technologies	27	4670	27606	6/23/21
HP Chromebook 11A G6 EE JrH Cares 2	7/27/21	5,875.00	103142	7/27/21	Twotrees Technologies	27	4670	27606	6/23/21

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Education Fund 10									
General User 1		94	ESSR II						
Account Number	Description	Y.T.D. Activity			% of Budget				
Chromebook Cases	8/13/21	2,800.00	103230	8/13/21	Twotrees Technologies	13	4847	27962	7/29/21
	<b>AP Total</b>	<b>\$12,473.25</b>	<b>\$12,473.25</b>						
Physical Science	6/8/21		0000009997	6/8/21	Tierney	1,900.00	4775		
Newton's Park/Franklin's License/zSpace	6/8/21		0000009997	6/8/21	Tierney	950.00	4775		
Equipment Removal Jrh	7/22/21	1,102.50	0000010043	7/22/21	Twotrees Technologies	1,102.50	4833		
Chromebook Cases	7/27/21		0000010048	7/27/21	Twotrees Technologies	2,800.00	4847		
	<b>PO Total</b>	<b>\$1,102.50</b>	<b>\$5,650.00</b>		<b>Total Orignial PO</b>	<b>\$6,752.50</b>			
	<b>Account Total</b>	<b>\$13,575.75</b>	<b>\$18,123.25</b>						
<b>10.2225.410.94.00.4</b>		<b>Linc ESSR 2 Computer Assisted Sup</b>		<b>0.00</b>		<b>0.00</b>			
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Equipment Removal Linc	7/22/21	1,102.50	0000010043	7/22/21	Twotrees Technologies	1,102.50	4833		
Installation for Carts Lincoln	7/22/21	3,000.00	0000010043	7/22/21	Twotrees Technologies	3,000.00	4833		
Trutouch Mobile Stand Lincoln	7/22/21	9,875.00	0000010043	7/22/21	Twotrees Technologies	9,875.00	4833		
	<b>PO Total</b>	<b>\$13,977.50</b>			<b>Total Orignial PO</b>	<b>\$13,977.50</b>			
<b>10.2225.410.94.00.5</b>		<b>Linc ESSR 2 Computer Assisted Sup</b>		<b>0.00</b>		<b>0.00</b>			
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Equipment Removal Washington	7/22/21	1,102.50	0000010043	7/22/21	Twotrees Technologies	1,102.50	4833		
Installation for Carts Washington	7/22/21	3,000.00	0000010043	7/22/21	Twotrees Technologies	3,000.00	4833		
	<b>PO Total</b>	<b>\$4,102.50</b>			<b>Total Orignial PO</b>	<b>\$4,102.50</b>			
<b>10.2225.550.94.00.1</b>		<b>District ESSR 2 Computer Assisted Equip</b>		<b>0.00</b>		<b>0.00</b>			
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Newline TruTouch 86"	7/22/21	24,400.00	0000010043	7/22/21	Twotrees Technologies	24,400.00	4833		
Newline Interactive Touch 750RS+	7/22/21	199,500.00	0000010043	7/22/21	Twotrees Technologies	199,500.00	4833		
Newline 4K Onboard Computer	7/22/21	12,885.00	0000010043	7/22/21	Twotrees Technologies	12,885.00	4833		
	<b>PO Total</b>	<b>\$236,785.00</b>			<b>Total Orignial PO</b>	<b>\$236,785.00</b>			
<b>10.2225.550.94.00.2</b>		<b>HS ESSR 2 Computer Assisted Equip</b>		<b>1,653.15</b>		<b>0.00</b>			
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Amazon Promotion	6/4/21	(1.80)	102939	6/4/21	Amazon.com	4	4738	993988666	5/4/21
XA15 Compact Camcorder Bundle	6/4/21	1,654.95	102939	6/4/21	Amazon.com	4	4738	435546686	5/3/21
	<b>AP Total</b>	<b>\$1,653.15</b>	<b>\$1,653.15</b>						
Amazon Promotion	5/5/21		0000009959	5/3/21	Amazon.com	(1.80)	4738		
XA15 Compact Camcorder Bundle	5/5/21		0000009959	5/3/21	Amazon.com	1,654.95	4738		
	<b>PO Total</b>	<b>\$1,653.15</b>	<b>\$1,653.15</b>		<b>Total Orignial PO</b>	<b>\$1,653.15</b>			
	<b>Account Total</b>	<b>\$1,653.15</b>	<b>\$3,306.30</b>						
<b>10.2225.550.94.00.5</b>		<b>Wash ESSR 2 Computer Assisted Equip</b>		<b>0.00</b>		<b>0.00</b>			

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Education Fund 10									
General User 1		94	ESSR II						
Account Number	Description	Y.T.D. Activity			% of Budget				
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
TruLift Cart for LCD Washington	7/22/21	36,875.00	0000010043	7/22/21	Twotrees Technologies	36,875.00	4833		
	<b>PO Total</b>	<b>\$36,875.00</b>			<b>Total Original PO</b>	<b>\$36,875.00</b>			

94 ESSR II

\$195,022.45

83.22\* General User 1

**ESSR III ARP**

10.1102.410.95.00.3

JrH ESSR III Inst'l Supplies

2,997.87

0.00

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Charlie and the Chocolate Factory	6/25/21	79.80	103019	6/25/21	Amazon.com	25	4747	848496649	5/13/21
What was the Holocaust	6/25/21	71.88	103019	6/25/21	Amazon.com	25	4747	848496649	5/13/21
Where is Walt Disney World	6/25/21	71.88	103019	6/25/21	Amazon.com	25	4747	848496649	5/13/21
Amazon Days	6/25/21	(3.05)	103019	6/25/21	Amazon.com	25	4747	848496649	5/13/21
BFG	6/25/21	81.36	103019	6/25/21	Amazon.com	25	4747	848496649	5/13/21
XtraMath Subscription - Gayle Perry	9/1/21	50.00	103488	9/17/21	Xtramath.org	17	4989	0118	9/16/21
MobyMax 80 Student License	9/17/21	1,279.00	103457	9/17/21	MobyMax LLC	17	4910	256779	8/19/21
AIO SW Licenses Vivid Science	9/17/21	950.00	103486	9/17/21	Tierney	17	4875	850364	8/16/21
Shipping/Handling	9/17/21	19.00	103486	9/17/21	Tierney	17	4875	850945	8/23/21
Camera and Armature	9/17/21	398.00	103486	9/17/21	Tierney	17	4875	850945	8/23/21
	<b>AP Total</b>	<b>\$2,997.87</b>	<b>\$2,997.87</b>						
BFG	5/18/21		0000009971	5/7/21	Amazon.com	81.36	4747		
Charlie and the Chocolate Factory	5/18/21		0000009971	5/7/21	Amazon.com	79.80	4747		
What was the Holocaust	5/18/21		0000009971	5/7/21	Amazon.com	71.88	4747		
Amazon Days	5/18/21		0000009971	5/7/21	Amazon.com	(3.05)	4747		
Where is Walt Disney World	5/18/21		0000009971	5/7/21	Amazon.com	71.88	4747		
AIO SW Licenses Vivid Science	8/3/21		0000010083	8/3/21	Tierney	950.00	4875		
Camera and Armature	8/3/21		0000010083	8/3/21	Tierney	398.00	4875		
Shipping/Handling	8/3/21		0000010083	8/3/21	Tierney	19.00	4875		
MobyMax 80 Student License	8/19/21		0000010098	8/19/21	MobyMax LLC	1,279.00	4910		
3 Year Subscription to EquatIO JrH	8/19/21	793.50	0000010099	8/19/21	Texthelp	793.50	4911		
XtraMath Subscription - Gayle Perry	9/16/21		0000010187	9/16/21	Xtramath.org	50.00	4989		
Bell Cover Euphonium	9/17/21	55.98	0000010192	9/17/21	Music Shoppe Inc., The	55.98	4995		
Bell Cover Trombone Bari Sax	9/17/21	27.99	0000010192	9/17/21	Music Shoppe Inc., The	27.99	4995		
Bell Cover Trumpet Alto Sax	9/17/21	363.87	0000010192	9/17/21	Music Shoppe Inc., The	363.87	4995		
Bell Cover Clarinet Oboe	9/17/21	223.93	0000010192	9/17/21	Music Shoppe Inc., The	223.93	4995		
Player's Flute Mask	9/17/21	88.00	0000010192	9/17/21	Music Shoppe Inc., The	88.00	4995		
Discount	9/17/21	(348.50)	0000010192	9/17/21	Music Shoppe Inc., The	(348.50)	4995		
2nd Year JrH	9/28/21	71.80	0000010212	9/28/21	WeVideo Inc.	71.80	5013		



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Education Fund 10									
General User 1		95	ESSR III ARP						
Account Number	Description	Y.T.D. Activity			% of Budget				

Subscription JrH	9/28/21	74.75	0000010212	9/28/21	WeVideo Inc.	74.75	5013		
Extra Hr Per User JrH	9/28/21	15.00	0000010212	9/28/21	WeVideo Inc.	15.00	5013		
<b>PO Total</b>		<b>\$1,366.32</b>	<b>\$2,997.87</b>		<b>Total Orignial PO</b>	<b>\$4,364.19</b>			
<b>Account Total</b>		<b>\$4,364.19</b>	<b>\$5,995.74</b>						

<b>10.1103.390.95.00.2</b>		<b>ESSR III HS Other Pur Serv</b>			<b>16,179.00</b>		<b>57.41</b>		
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
ESSR III HS Other Pur Serv-Summer School Virtual	7/16/21	4,179.00	103069	7/16/21	Educere LLC	16		PanaL210	5/31/21
ESSR III HS Other Pur Serv-Spanish I & II	9/21/21	12,000.00	103503	9/21/21	Illinois Virtual School	21		Spanish I &	8/17/21
<b>AP Total</b>		<b>\$16,179.00</b>	<b>\$16,179.00</b>						

<b>10.1103.410.95.00.2</b>		<b>HS ESSR III Grant Supplies</b>			<b>0.00</b>		<b>0.00</b>		
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
3 Year Subscription to EquatIO HS	8/19/21	793.50	0000010099	8/19/21	Texthelp	793.50	4911		
Discount	9/17/21	(344.50)	0000010191	9/17/21	Music Shoppe Inc., The	(344.50)	4994		
Player's Flute Mask	9/17/21	110.00	0000010191	9/17/21	Music Shoppe Inc., The	110.00	4994		
Bell Cover Clarinet Oboe	9/17/21	191.94	0000010191	9/17/21	Music Shoppe Inc., The	191.94	4994		
Bell Cover - Trumpet Alto Sax	9/17/21	251.91	0000010191	9/17/21	Music Shoppe Inc., The	251.91	4994		
Bell Cover - Trombone Bari Sax	9/17/21	167.94	0000010191	9/17/21	Music Shoppe Inc., The	167.94	4994		
Bell Cover - French Horn	9/17/21	55.98	0000010191	9/17/21	Music Shoppe Inc., The	55.98	4994		
2nd year HS	9/28/21	71.80	0000010212	9/28/21	WeVideo Inc.	71.80	5013		
Extra Hr Per User HS	9/28/21	15.00	0000010212	9/28/21	WeVideo Inc.	15.00	5013		
Subscription HS	9/28/21	74.75	0000010212	9/28/21	WeVideo Inc.	74.75	5013		
<b>PO Total</b>		<b>\$1,388.32</b>			<b>Total Orignial PO</b>	<b>\$1,388.32</b>			

<b>10.1110.410.95.00.4</b>		<b>Linc ESSR III Grant Supplies</b>			<b>8,472.00</b>		<b>0.00</b>		
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
IXL Site License 275 Students	8/13/21	4,675.00	103191	8/13/21	IXL Learning	13	4862	S410125	7/30/21
Essential Tools Daily Instruction PD	8/13/21	495.00	103191	8/13/21	IXL Learning	13	4862	S410125	7/30/21
3 Year Subscription	9/17/21	3,302.00	103474	9/17/21	Quizizz Inc	17	4947	623	9/3/21
<b>AP Total</b>		<b>\$8,472.00</b>	<b>\$8,472.00</b>						
Brainpop Subscription	7/29/21	1,995.00	0000010074	7/29/21	BrainPOP	1,995.00	4863		
Essential Tools Daily Instruction PD	7/29/21		0000010073	7/29/21	IXL Learning	495.00	4862		
IXL Site License 275 Students	7/29/21		0000010073	7/29/21	IXL Learning	4,675.00	4862		
3 Year Subscription to EquatIO Lincoln	8/19/21	793.50	0000010099	8/19/21	Texthelp	793.50	4911		
3 Year Subscription	8/30/21		0000010162	8/30/21	Quizizz Inc	3,302.00	4947		
2nd Year Lincoln	9/28/21	71.80	0000010212	9/28/21	WeVideo Inc.	71.80	5013		

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Education Fund 10									
General User 1		95	ESSR III ARP						
Account Number	Description	Y.T.D. Activity			% of Budget				
Extra Hr Per User Lincoln		9/28/21	15.00	0000010212	9/28/21	WeVideo Inc.		15.00	5013
Subscription Lincoln		9/28/21	74.75	0000010212	9/28/21	WeVideo Inc.		74.75	5013
	<b>PO Total</b>		<b>\$2,950.05</b>	<b>\$8,472.00</b>		<b>Total Orignial PO</b>		<b>\$11,422.05</b>	
	<b>Account Total</b>		<b>\$11,422.05</b>	<b>\$16,944.00</b>					

10.1110.410.95.00.5		Wash ESSR III Grant Supplies			2,836.67			0.00		
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	
IXL Renewal	8/13/21	2,625.00	103191	8/13/21	IXL Learning	13	4832	S409052	7/22/21	
I can do hard things	8/26/21	19.99	103300	8/27/21	Amazon.com	26	4806	437684874	7/11/21	
Fiona Flamingo	8/26/21	13.46	103300	8/27/21	Amazon.com	26	4806	437684874	7/11/21	
Lying up a storm	8/26/21	9.94	103300	8/27/21	Amazon.com	26	4806	437684874	7/11/21	
What Shoes will you Wear	8/26/21	9.95	103300	8/27/21	Amazon.com	26	4806	437684874	7/11/21	
Beautiful Oops!	8/26/21	9.99	103300	8/27/21	Amazon.com	26	4806	437684874	7/11/21	
Those Shoes	8/26/21	6.99	103300	8/27/21	Amazon.com	26	4806	437684874	7/11/21	
Amazon Days	8/26/21	(1.60)	103300	8/27/21	Amazon.com	26	4806	437684874	7/11/21	
Llama Llama misses mama	8/26/21	9.00	103300	8/27/21	Amazon.com	26	4806	437684874	7/11/21	
Grow Happy	8/26/21	13.90	103300	8/27/21	Amazon.com	26	4806	437684874	7/11/21	
Our Class is a Family	8/26/21	10.99	103300	8/27/21	Amazon.com	26	4806	437684874	7/11/21	
My mouth is a volcano/Tattle tongue Bundles	8/26/21	46.79	103300	8/27/21	Amazon.com	26	4806	437684874	7/11/21	
What does it mean to be kind	8/26/21	6.99	103300	8/27/21	Amazon.com	26	4806	835879888	7/9/21	
Giraffes can't dance	8/26/21	10.09	103300	8/27/21	Amazon.com	26	4806	835879888	7/9/21	
The Whatifs	8/26/21	24.95	103300	8/27/21	Amazon.com	26	4806	837388478	7/9/21	
I'm Gonna Like Me	8/26/21	7.40	103300	8/27/21	Amazon.com	26	4806	989887534	7/9/21	
Shipping	8/26/21	3.99	103300	8/27/21	Amazon.com	26	4806	989887534	7/9/21	
The way I feel	8/26/21	8.85	103300	8/27/21	Amazon.com	26	4806	437684874	7/11/21	
	<b>AP Total</b>	<b>\$2,836.67</b>	<b>\$2,836.67</b>							
IXL Renewal	7/21/21		0000010041	7/21/21	IXL Learning	2,625.00	4832			
3 Year Subscription to EquatIO Washington	8/19/21	793.50	0000010099	8/19/21	Texthelp	793.50	4911			
Our Class is a Family	8/20/21		0000010113	7/9/21	Amazon.com	10.99	4806			
My mouth is a volcano/Tattle tongue Bundles	8/20/21		0000010113	7/9/21	Amazon.com	46.79	4806			
Amazon Days	8/20/21		0000010113	7/9/21	Amazon.com	(1.60)	4806			
Shipping	8/20/21		0000010113	7/9/21	Amazon.com	3.99	4806			
I can do hard things	8/20/21		0000010113	7/9/21	Amazon.com	19.99	4806			
The Whatifs	8/20/21		0000010113	7/9/21	Amazon.com	24.95	4806			
Llama Llama misses mama	8/20/21		0000010113	7/9/21	Amazon.com	9.00	4806			
The way I feel	8/20/21		0000010113	7/9/21	Amazon.com	8.85	4806			

# Expenditure Report

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Pana CUSD 8

Date Range: 03/01/2020 to 10/14/2021

Education Fund 10									
General User 1		95	ESSR III ARP						
Account Number	Description	Y.T.D. Activity			% of Budget				
	Giraffes can't dance	8/20/21		0000010113	7/9/21	Amazon.com	10.09	4806	
	What does it mean to be kind	8/20/21		0000010113	7/9/21	Amazon.com	6.99	4806	
	Those Shoes	8/20/21		0000010113	7/9/21	Amazon.com	6.99	4806	
	I'm Gonna Like Me	8/20/21		0000010113	7/9/21	Amazon.com	7.40	4806	
	Lying up a storm	8/20/21		0000010113	7/9/21	Amazon.com	9.94	4806	
	Beautiful Oops!	8/20/21		0000010113	7/9/21	Amazon.com	9.99	4806	
	What Shoes will you Wear	8/20/21		0000010113	7/9/21	Amazon.com	9.95	4806	
	Grow Happy	8/20/21		0000010113	7/9/21	Amazon.com	13.90	4806	
	Fiona Flamingo	8/20/21		0000010113	7/9/21	Amazon.com	13.46	4806	
	Extra Hr Per User Washington	9/28/21	15.00	0000010212	9/28/21	WeVideo Inc.	15.00	5013	
	Subscription Washington	9/28/21	74.75	0000010212	9/28/21	WeVideo Inc.	74.75	5013	
	2nd Year Washington	9/28/21	71.80	0000010212	9/28/21	WeVideo Inc.	71.80	5013	
	<b>PO Total</b>		<b>\$955.05</b>	<b>\$2,836.67</b>		<b>Total Original PO</b>	<b>\$3,791.72</b>		
	<b>Account Total</b>		<b>\$3,791.72</b>	<b>\$5,673.34</b>					

10.1600.120.95.00.2		HS ESSR III Grant Summer School Salary			8,415.00	105.19				
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	
HS ESSR III Grant Summer School Salary	6/30/21	8,415.00	2464			23				
<b>JS Total</b>		<b>\$8,415.00</b>								

10.1600.120.95.00.3		JrH ESSR III Grant Summer School Salary			3,960.00	99.00				
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	
JrH ESSR III Grant Summer School Salary	6/30/21	3,960.00	2464			23				
<b>JS Total</b>		<b>\$3,960.00</b>								

10.1600.120.95.00.5		Wash ESSR III Grant Summer School Sala			1,881.00	104.50				
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	
Wash ESSR III Grant Summer School Salary	6/30/21	1,881.00	2464			23				
<b>JS Total</b>		<b>\$1,881.00</b>								

10.1600.120.95.22.5		Wash ESSR III Summer School Parapro Sa			3,052.67	101.76				
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	
Gross Pay Expense	6/11/21	441.01	2434			7	G1			
Gross Pay Expense	6/25/21	1,475.19	2439			21	G1			
Gross Pay Expense	6/28/21	1,136.47	2440			23	G1			
<b>JS Total</b>		<b>\$3,052.67</b>								

10.1600.211.95.00.2		HS ESSR III Grant Summer School TRS/TF			1,289.08	58.59				
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# Expenditure Report

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Pana CUSD 8

Date Range: 03/01/2020 to 10/14/2021

Education Fund 10										
General User 1 95 ESSR III ARP										
Account Number	Description	Y.T.D. Activity			% of Budget					
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	
Gross Pay Expense	6/28/21	8,415.00	2440			23	G1			
TRS T/A .58%	6/28/21	35.76	2440			23	8B			
TRS T/A Bd Pd 9%	6/28/21	554.84	2440			23	32B			
T ETHIS T/A .92%	6/28/21	56.72	2440			23	14B			
TRS Fed Teachers	6/28/21	641.76	2440			23	11B			
HS ESSR III Grant Summer School TRS/THIS	6/30/21	(8,415.00)	2464			23				
<b>JS Total</b>		<b>\$1,289.08</b>								
<b>10.1600.211.95.00.3</b>			<b>JrH ESSR III Grant Summer School TRS/TI</b>			<b>909.93</b>			<b>41.36</b>	
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	
Gross Pay Expense	6/28/21	3,960.00	2440			23	G1			
TRS T/A .58%	6/28/21	25.24	2440			23	8B			
TRS T/A Bd Pd 9%	6/28/21	391.64	2440			23	32B			
T ETHIS T/A .92%	6/28/21	40.04	2440			23	14B			
TRS Fed Teachers	6/28/21	453.01	2440			23	11B			
JrH ESSR III Grant Summer School TRS/THIS	6/30/21	(3,960.00)	2464			23				
<b>JS Total</b>		<b>\$909.93</b>								
<b>10.1600.211.95.00.5</b>			<b>Wash ESSR III Grant Summer School TRS/</b>			<b>432.21</b>			<b>19.65</b>	
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	
Gross Pay Expense	6/28/21	1,881.00	2440			23	G1			
TRS T/A .58%	6/28/21	11.99	2440			23	8B			
TRS T/A Bd Pd 9%	6/28/21	186.03	2440			23	32B			
T ETHIS T/A .92%	6/28/21	19.01	2440			23	14B			
TRS Fed Teachers	6/28/21	215.18	2440			23	11B			
Wash ESSR III Grant Summer School TRS/THIS	6/30/21	(1,881.00)	2464			23				
<b>JS Total</b>		<b>\$432.21</b>								
<b>10.2122.110.95.00.2</b>			<b>ESSR III HS Counselor Salary</b>			<b>6,705.12</b>			<b>13.87</b>	
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	
Gross Pay Expense	8/20/21	2,803.44	2477			18	G1			
Gross Pay Expense	9/3/21	1,300.56	2479			1	G1			
Gross Pay Expense	9/17/21	1,300.56	2482			14	G1			
Gross Pay Expense	10/1/21	1,300.56	2485			29	G1			
<b>JS Total</b>		<b>\$6,705.12</b>								
<b>10.2122.110.95.00.3</b>			<b>ESSR III JrH Counselor Salary</b>			<b>6,705.16</b>			<b>18.19</b>	

# Expenditure Report

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**Education Fund 10**

General User 1                      95                      ESSR III ARP

Account Number	Description	Y.T.D. Activity			% of Budget		
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Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Gross Pay Expense	8/20/21	2,803.45	2477			18	G1		
Gross Pay Expense	9/3/21	1,300.57	2479			1	G1		
Gross Pay Expense	9/17/21	1,300.57	2482			14	G1		
Gross Pay Expense	10/1/21	1,300.57	2485			29	G1		
<b>JS Total</b>		<b>\$6,705.16</b>							

**10.2122.110.95.00.4                      ESSR III Linc Counselor Salary                      8,887.63                      44.24**

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Gross Pay Expense	8/20/21	3,300.67	2477			18	G1		
Gross Pay Expense	9/3/21	1,862.32	2479			1	G1		
Gross Pay Expense	9/17/21	1,862.32	2482			14	G1		
Gross Pay Expense	10/1/21	1,862.32	2485			29	G1		
<b>JS Total</b>		<b>\$8,887.63</b>							

**10.2122.110.95.00.5                      ESSR III Wash Counselor Salary                      8,887.67                      44.24**

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Gross Pay Expense	8/20/21	3,300.68	2477			18	G1		
Gross Pay Expense	9/3/21	1,862.33	2479			1	G1		
Gross Pay Expense	9/17/21	1,862.33	2482			14	G1		
Gross Pay Expense	10/1/21	1,862.33	2485			29	G1		
<b>JS Total</b>		<b>\$8,887.67</b>							

**10.2122.211.95.00.2                      ESSR III HS Counselor TRS/THIS                      1,514.94                      25.12**

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
T ETHIS T/A	8/20/21	20.64	2477			18	14B		
TRS BEN T/A	8/20/21	277.26	2477			18	32B		
TRS NEC T/A	8/20/21	17.87	2477			18	8B		
TRS Fed Teachers	8/20/21	317.62	2477			18	11B		
TRS Fed Teachers	9/3/21	147.35	2479			1	11B		
T ETHIS T/A	9/3/21	9.58	2479			1	14B		
TRS NEC T/A	9/3/21	8.29	2479			1	8B		
TRS BEN T/A	9/3/21	128.63	2479			1	32B		
TRS Fed Teachers	9/17/21	147.35	2482			14	11B		
T ETHIS T/A	9/17/21	9.58	2482			14	14B		
TRS BEN T/A	9/17/21	128.63	2482			14	32B		
TRS NEC T/A	9/17/21	8.29	2482			14	8B		
TRS NEC T/A	10/1/21	8.29	2485			29	8B		
TRS Fed Teachers	10/1/21	147.35	2485			29	11B		

# Expenditure Report

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Date Range: 03/01/2020 to 10/14/2021

Education Fund 10									
General User 1                      95                      ESSR III ARP									
Account Number	Description		Y.T.D. Activity				% of Budget		
T ETHIS T/A		10/1/21	9.58	2485			29	14B	
TRS BEN T/A		10/1/21	128.63	2485			29	32B	
<b>JS Total</b>			<b>\$1,514.94</b>						

10.2122.211.95.00.3                      ESSR III JrH Counselor TRS/THIS                      1,514.89                      86.13									
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
T ETHIS T/A	8/20/21	20.64	2477			18	14B		
TRS BEN T/A	8/20/21	277.27	2477			18	32B		
TRS NEC T/A	8/20/21	17.87	2477			18	8B		
TRS Fed Teachers	8/20/21	317.62	2477			18	11B		
TRS Fed Teachers	9/3/21	147.35	2479			1	11B		
T ETHIS T/A	9/3/21	9.57	2479			1	14B		
TRS NEC T/A	9/3/21	8.29	2479			1	8B		
TRS BEN T/A	9/3/21	128.62	2479			1	32B		
TRS Fed Teachers	9/17/21	147.35	2482			14	11B		
T ETHIS T/A	9/17/21	9.57	2482			14	14B		
TRS BEN T/A	9/17/21	128.62	2482			14	32B		
TRS NEC T/A	9/17/21	8.29	2482			14	8B		
TRS NEC T/A	10/1/21	8.29	2485			29	8B		
TRS Fed Teachers	10/1/21	147.35	2485			29	11B		
T ETHIS T/A	10/1/21	9.57	2485			29	14B		
TRS BEN T/A	10/1/21	128.62	2485			29	32B		
<b>JS Total</b>		<b>\$1,514.89</b>							

10.2122.211.95.00.4                      ESSR III Linc Counselor TRS/THIS                      2,008.04                      104.94									
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
T ETHIS T/A	8/20/21	24.30	2477			18	14B		
TRS BEN T/A	8/20/21	326.43	2477			18	32B		
TRS NEC T/A	8/20/21	21.03	2477			18	8B		
TRS Fed Teachers	8/20/21	373.94	2477			18	11B		
TRS Fed Teachers	9/3/21	211.00	2479			1	11B		
T ETHIS T/A	9/3/21	13.71	2479			1	14B		
TRS NEC T/A	9/3/21	11.88	2479			1	8B		
TRS BEN T/A	9/3/21	184.19	2479			1	32B		
TRS Fed Teachers	9/17/21	211.00	2482			14	11B		
T ETHIS T/A	9/17/21	13.71	2482			14	14B		
TRS BEN T/A	9/17/21	184.19	2482			14	32B		
TRS NEC T/A	9/17/21	11.88	2482			14	8B		

# Expenditure Report

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Date Range: 03/01/2020 to 10/14/2021

Education Fund 10									
General User 1		95	ESSR III ARP						
Account Number	Description	Y.T.D. Activity			% of Budget				
TRS NEC T/A		10/1/21	11.88	2485				29	8B
TRS Fed Teachers		10/1/21	211.00	2485				29	11B
T ETHIS T/A		10/1/21	13.71	2485				29	14B
TRS BEN T/A		10/1/21	184.19	2485				29	32B
<b>JS Total</b>			<b>\$2,008.04</b>						

10.2122.211.95.00.5		ESSR III Wash Counselor TRS/THIS			2,008.04		104.94		
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
T ETHIS T/A	8/20/21	24.30	2477			18	14B		
TRS BEN T/A	8/20/21	326.48	2477			18	32B		
TRS NEC T/A	8/20/21	21.04	2477			18	8B		
TRS Fed Teachers	8/20/21	374.00	2477			18	11B		
TRS Fed Teachers	9/3/21	210.99	2479			1	11B		
T ETHIS T/A	9/3/21	13.71	2479			1	14B		
TRS NEC T/A	9/3/21	11.86	2479			1	8B		
TRS BEN T/A	9/3/21	184.18	2479			1	32B		
TRS Fed Teachers	9/17/21	210.99	2482			14	11B		
T ETHIS T/A	9/17/21	13.71	2482			14	14B		
TRS BEN T/A	9/17/21	184.18	2482			14	32B		
TRS NEC T/A	9/17/21	11.86	2482			14	8B		
TRS NEC T/A	10/1/21	11.86	2485			29	8B		
TRS Fed Teachers	10/1/21	210.99	2485			29	11B		
T ETHIS T/A	10/1/21	13.71	2485			29	14B		
TRS BEN T/A	10/1/21	184.18	2485			29	32B		
<b>JS Total</b>		<b>\$2,008.04</b>							

10.2122.221.95.00.2		ESSR III HS Counselor Life Ins			1.00		10.94		
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Ins. Life - 24 pays	8/20/21	0.25	2477			18	10B		
Ins. Life - 24 pays	9/3/21	0.25	2479			1	10B		
Ins. Life - 24 pays	9/17/21	0.25	2482			14	10B		
Ins. Life - 24 pays	10/1/21	0.25	2485			29	10B		
<b>JS Total</b>		<b>\$1.00</b>							

10.2122.221.95.00.3		ESSR III JrH Counselor Life Ins			1.00		15.63		
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Ins. Life - 24 pays	8/20/21	0.25	2477			18	10B		
Ins. Life - 24 pays	9/3/21	0.25	2479			1	10B		
Ins. Life - 24 pays	9/17/21	0.25	2482			14	10B		

# Expenditure Report

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 Date Range: 03/01/2020 to 10/14/2021

Education Fund 10									
General User 1 95 ESSR III ARP									
Account Number	Description	Y.T.D. Activity			% of Budget				
Ins. Life - 24 pays	10/1/21	0.25	2485			29	10B		
	<b>JS Total</b>	<b>\$1.00</b>							
<b>10.2122.221.95.00.4</b>		<b>ESSR III Linc Counselor Life Ins</b>			<b>2.18</b>		<b>40.50</b>		
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Ins. Life - 24 pays	8/20/21	0.68	2477			18	10B		
Ins. Life - 24 pays	9/3/21	0.50	2479			1	10B		
Ins. Life - 24 pays	9/17/21	0.50	2482			14	10B		
Ins. Life - 24 pays	10/1/21	0.50	2485			29	10B		
	<b>JS Total</b>	<b>\$2.18</b>							
<b>10.2122.221.95.00.5</b>		<b>ESSR III Wash Counselor Life Ins</b>			<b>2.18</b>		<b>40.50</b>		
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Ins. Life - 24 pays	8/20/21	0.68	2477			18	10B		
Ins. Life - 24 pays	9/3/21	0.50	2479			1	10B		
Ins. Life - 24 pays	9/17/21	0.50	2482			14	10B		
Ins. Life - 24 pays	10/1/21	0.50	2485			29	10B		
	<b>JS Total</b>	<b>\$2.18</b>							
<b>10.2122.222.95.00.2</b>		<b>ESSR III HS Counselor Health Ins.</b>			<b>615.80</b>		<b>10.11</b>		
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Ins. Hth- 24 pay	8/20/21	153.95	2477			18	37B		
Ins. Hth- 24 pay	9/3/21	153.95	2479			1	37B		
Ins. Hth- 24 pay	9/17/21	153.95	2482			14	37B		
Ins. Hth- 24 pay	10/1/21	153.95	2485			29	37B		
	<b>JS Total</b>	<b>\$615.80</b>							
<b>10.2122.222.95.00.3</b>		<b>ESSR III JrH Counselor Health Ins.</b>			<b>615.80</b>		<b>42.76</b>		
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Ins. Hth- 24 pay	8/20/21	153.95	2477			18	37B		
Ins. Hth- 24 pay	9/3/21	153.95	2479			1	37B		
Ins. Hth- 24 pay	9/17/21	153.95	2482			14	37B		
Ins. Hth- 24 pay	10/1/21	153.95	2485			29	37B		
	<b>JS Total</b>	<b>\$615.80</b>							
<b>10.2122.222.95.00.4</b>		<b>ESSR III Linc Counselor Health Ins.</b>			<b>1,341.64</b>		<b>59.82</b>		
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Ins. Hth- 24 pay	8/20/21	417.94	2477			18	37B		
Ins. Hth- 24 pay	9/3/21	307.90	2479			1	37B		
Ins. Hth- 24 pay	9/17/21	307.90	2482			14	37B		



# Expenditure Report

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Education Fund 10									
General User 1		95	ESSR III ARP						
Account Number	Description	Y.T.D. Activity			% of Budget				
Ins. Hth- 24 pay	10/1/21	307.90	2485				29	37B	
	<b>JS Total</b>	<b>\$1,341.64</b>							
<b>10.2122.222.95.00.5</b>	<b>ESSR III Wash Counselor Health Ins.</b>		<b>1,341.78</b>				<b>59.83</b>		
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Ins. Hth- 24 pay	8/20/21	418.08	2477			18	37B		
Ins. Hth- 24 pay	9/3/21	307.90	2479			1	37B		
Ins. Hth- 24 pay	9/17/21	307.90	2482			14	37B		
Ins. Hth- 24 pay	10/1/21	307.90	2485			29	37B		
	<b>JS Total</b>	<b>\$1,341.78</b>							
<b>10.2134.110.95.00.2</b>	<b>ESSR III HS Nurse Salary</b>		<b>7,837.08</b>				<b>44.11</b>		
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Gross Pay Expense	8/20/21	1,883.43	2477			18	G1		
Gross Pay Expense	9/3/21	1,883.43	2479			1	G1		
Gross Pay Expense	9/17/21	2,205.61	2482			14	G1		
Gross Pay Expense	10/1/21	1,864.61	2485			29	G1		
	<b>JS Total</b>	<b>\$7,837.08</b>							
<b>10.2134.110.95.00.3</b>	<b>ESSR III JrH Nurse Salary</b>		<b>3,525.96</b>				<b>19.23</b>		
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Gross Pay Expense	8/20/21	881.49	2477			18	G1		
Gross Pay Expense	9/3/21	881.49	2479			1	G1		
Gross Pay Expense	9/17/21	881.49	2482			14	G1		
Gross Pay Expense	10/1/21	881.49	2485			29	G1		
	<b>JS Total</b>	<b>\$3,525.96</b>							
<b>10.2134.110.95.00.4</b>	<b>ESSR III Linc Nurse Salary</b>		<b>522.93</b>				<b>4.87</b>		
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Gross Pay Expense	9/3/21	349.99	2479			1	G1		
Gross Pay Expense	9/17/21	172.94	2482			14	G1		
	<b>JS Total</b>	<b>\$522.93</b>							
<b>10.2134.110.95.00.5</b>	<b>ESSR III Wash Nurse Salary</b>		<b>518.81</b>				<b>4.83</b>		
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Gross Pay Expense	9/3/21	345.87	2479			1	G1		
Gross Pay Expense	9/17/21	172.94	2482			14	G1		
	<b>JS Total</b>	<b>\$518.81</b>							
<b>10.2134.211.95.00.2</b>	<b>ESSR III HS Nurse TRS/THIS</b>		<b>873.65</b>				<b>82.52</b>		
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice

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Education Fund 10									
General User 1		95	ESSR III ARP						
Account Number	Description		Y.T.D. Activity					% of Budget	

T ETHIS T/A		8/20/21	6.49	2477				18	14B
TRS BEN T/A		8/20/21	87.18	2477				18	32B
TRS NEC T/A		8/20/21	5.62	2477				18	8B
TRS Fed Teachers		8/20/21	99.87	2477				18	11B
TRS Fed Teachers		9/3/21	99.87	2479				1	11B
T ETHIS T/A		9/3/21	6.49	2479				1	14B
TRS NEC T/A		9/3/21	5.62	2479				1	8B
TRS BEN T/A		9/3/21	87.18	2479				1	32B
TRS Fed Teachers		9/17/21	138.49	2482				14	11B
T ETHIS T/A		9/17/21	9.00	2482				14	14B
TRS BEN T/A		9/17/21	120.89	2482				14	32B
TRS NEC T/A		9/17/21	7.79	2482				14	8B
TRS NEC T/A		10/1/21	5.62	2485				29	8B
TRS Fed Teachers		10/1/21	99.87	2485				29	11B
T ETHIS T/A		10/1/21	6.49	2485				29	14B
TRS BEN T/A		10/1/21	87.18	2485				29	32B
<b>JS Total</b>			<b>\$873.65</b>						

<b>10.2134.211.95.00.3</b>	<b>ESSR III JrH Nurse TRS/THIS</b>	<b>796.66</b>	<b>76.60</b>
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Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
T ETHIS T/A	8/20/21	6.49	2477			18	14B		
TRS BEN T/A	8/20/21	87.18	2477			18	32B		
TRS NEC T/A	8/20/21	5.62	2477			18	8B		
TRS Fed Teachers	8/20/21	99.87	2477			18	11B		
TRS Fed Teachers	9/3/21	99.87	2479			1	11B		
T ETHIS T/A	9/3/21	6.49	2479			1	14B		
TRS NEC T/A	9/3/21	5.62	2479			1	8B		
TRS BEN T/A	9/3/21	87.18	2479			1	32B		
TRS Fed Teachers	9/17/21	99.88	2482			14	11B		
T ETHIS T/A	9/17/21	6.49	2482			14	14B		
TRS BEN T/A	9/17/21	87.19	2482			14	32B		
TRS NEC T/A	9/17/21	5.62	2482			14	8B		
TRS NEC T/A	10/1/21	5.62	2485			29	8B		
TRS Fed Teachers	10/1/21	99.87	2485			29	11B		
T ETHIS T/A	10/1/21	6.49	2485			29	14B		
TRS BEN T/A	10/1/21	87.18	2485			29	32B		
<b>JS Total</b>			<b>\$796.66</b>						

<b>10.2134.221.95.00.2</b>	<b>ESSR III HS Nurse Life Ins</b>	<b>3.04</b>	<b>46.50</b>
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Education Fund 10										
General User 1 95 ESSR III ARP										
Account Number	Description	Y.T.D. Activity			% of Budget					
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	
Ins. Life - 24 pays	8/20/21	0.75	2477			18	10B			
Ins. Life - 24 pays	9/3/21	0.75	2479			1	10B			
Ins. Life - 24 pays	9/17/21	0.79	2482			14	10B			
Ins. Life - 24 pays	10/1/21	0.75	2485			29	10B			
<b>JS Total</b>		<b>\$3.04</b>								
<b>10.2134.221.95.00.3</b>		<b>ESSR III JrH Nurse Life Ins</b>			<b>0.96</b>		<b>20.17</b>			
Ins. Life - 24 pays	8/20/21	0.25	2477			18	10B			
Ins. Life - 24 pays	9/3/21	0.25	2479			1	10B			
Ins. Life - 24 pays	9/17/21	0.21	2482			14	10B			
Ins. Life - 24 pays	10/1/21	0.25	2485			29	10B			
<b>JS Total</b>		<b>\$0.96</b>								
<b>10.2134.221.95.00.4</b>		<b>ESSR III Linc Nurse Life Ins</b>			<b>0.43</b>		<b>7.17</b>			
Ins. Life - 24 pays	9/3/21	0.18	2479			1	10B			
Ins. Life - 24 pays	9/17/21	0.25	2482			14	10B			
<b>JS Total</b>		<b>\$0.43</b>								
<b>10.2134.221.95.00.5</b>		<b>ESSR III Wash Nurse Life Ins</b>			<b>0.43</b>		<b>7.17</b>			
Ins. Life - 24 pays	9/3/21	0.18	2479			1	10B			
Ins. Life - 24 pays	9/17/21	0.25	2482			14	10B			
<b>JS Total</b>		<b>\$0.43</b>								
<b>10.2134.222.95.00.2</b>		<b>ESSR III HS Nurse Health Ins</b>			<b>640.74</b>		<b>26.49</b>			
Ins. Hth- 24 pay	8/20/21	153.95	2477			18	37B			
Ins. Hth- 24 pay	9/3/21	153.95	2479			1	37B			
Ins. Hth- 24 pay	9/17/21	178.89	2482			14	37B			
Ins. Hth- 24 pay	10/1/21	153.95	2485			29	37B			
<b>JS Total</b>		<b>\$640.74</b>								
<b>10.2134.222.95.00.3</b>		<b>ESSR III JrH Nurse Health Ins</b>			<b>590.86</b>		<b>24.83</b>			
Ins. Hth- 24 pay	8/20/21	153.95	2477			18	37B			
Ins. Hth- 24 pay	9/3/21	153.95	2479			1	37B			
Ins. Hth- 24 pay	9/17/21	129.01	2482			14	37B			

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Education Fund 10										
General User 1 95 ESSR III ARP										
Account Number	Description		Y.T.D. Activity				% of Budget			
	Ins. Hth- 24 pay	10/1/21	153.95	2485			29	37B		
	<b>JS Total</b>		<b>\$590.86</b>							
<b>10.2134.410.95.00.1</b>	<b>District ESSR 3 Nurse Supplies</b>		<b>60.90</b>				<b>0.00</b>			
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	
Discount	9/28/21	(9.00)	103569	9/29/21	Amazon.com	28	4962	893866666	9/1/21	
Shipping/Handling	9/28/21	19.95	103569	9/29/21	Amazon.com	28	4962	893866666	9/1/21	
Blue Face Mask Shield	9/28/21	49.95	103569	9/29/21	Amazon.com	28	4962	893866666	9/1/21	
	<b>AP Total</b>	<b>\$60.90</b>	<b>\$60.90</b>							
Discount	9/9/21		0000010181	9/1/21	Amazon.com	(9.00)	4962			
Shipping/Handling	9/9/21		0000010181	9/1/21	Amazon.com	19.95	4962			
Blue Face Mask Shield	9/9/21		0000010181	9/1/21	Amazon.com	49.95	4962			
Nitrile Exam Gloves X-Large	9/30/21	100.00	0000010228	9/30/21	Amazon.com	100.00	5015			
Nitrile Exam Gloves Large	9/30/21	100.00	0000010228	9/30/21	Amazon.com	100.00	5015			
Nitrile Exam Gloves Medium	9/30/21	100.00	0000010228	9/30/21	Amazon.com	100.00	5015			
	<b>PO Total</b>	<b>\$300.00</b>	<b>\$60.90</b>		<b>Total Orignial PO</b>	<b>\$360.90</b>				
	<b>Account Total</b>	<b>\$360.90</b>	<b>\$121.80</b>							
<b>10.2210.110.95.00.1</b>	<b>Dist ESSR III Prof Dev Sal</b>		<b>4,739.57</b>				<b>0.00</b>			
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	
Gross Pay Expense	9/3/21	4,739.57	2479			1	G1			
	<b>JS Total</b>	<b>\$4,739.57</b>								
<b>10.2210.110.95.00.2</b>	<b>HS ESSR III Prof Dev Sal</b>		<b>3,059.51</b>				<b>382.44</b>			
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	
Gross Pay Expense	8/20/21	792.00	2477			18	G1			
Gross Pay Expense	9/3/21	2,267.51	2479			1	G1			
	<b>JS Total</b>	<b>\$3,059.51</b>								
<b>10.2210.110.95.00.3</b>	<b>JrH ESSR III Prof Dev Sal</b>		<b>4,923.81</b>				<b>328.25</b>			
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	
Gross Pay Expense	6/25/21	1,400.00	2439			21	G1			
Gross Pay Expense	8/20/21	1,472.00	2477			18	G1			
Gross Pay Expense	9/3/21	2,051.81	2479			1	G1			
	<b>JS Total</b>	<b>\$4,923.81</b>								
<b>10.2210.110.95.00.4</b>	<b>Linc ESSR III Prof Dev Sal</b>		<b>3,668.20</b>				<b>489.09</b>			
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	
Gross Pay Expense	6/25/21	108.00	2439			21	G1			
Gross Pay Expense	8/20/21	720.00	2477			18	G1			

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Education Fund 10									
General User 1 95 ESSR III ARP									
Account Number	Description	Y.T.D. Activity			% of Budget				
Gross Pay Expense		9/3/21	2,840.20	2479			1	G1	
	<b>JS Total</b>		<b>\$3,668.20</b>						
<b>10.2210.110.95.00.5</b>	<b>Wash ESSR III Prof Dev Sal</b>		<b>4,586.11</b>				<b>3,057.41</b>		
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Gross Pay Expense	8/20/21	144.00	2477			18	G1		
Gross Pay Expense	9/3/21	4,442.11	2479			1	G1		
	<b>JS Total</b>	<b>\$4,586.11</b>							
<b>10.2210.211.95.00.2</b>	<b>HS ESSR III TRS</b>		<b>178.95</b>				<b>59.65</b>		
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
TRS NEC T/A	8/20/21	5.06	2477			18	8B		
TRS BEN T/A	8/20/21	78.33	2477			18	32B		
T ETHIS T/A	8/20/21	5.83	2477			18	14B		
TRS Fed Teachers	8/20/21	89.73	2477			18	11B		
	<b>JS Total</b>	<b>\$178.95</b>							
<b>10.2210.211.95.00.3</b>	<b>JrH ESSR III TRS</b>		<b>272.66</b>				<b>77.90</b>		
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
TRS NEC T/A	8/20/21	7.64	2477			18	8B		
TRS BEN T/A	8/20/21	118.43	2477			18	32B		
T ETHIS Sub	8/20/21	1.93	2477			18	27B		
TRS NEC Sub	8/20/21	1.67	2477			18	26B		
T ETHIS T/A	8/20/21	8.82	2477			18	14B		
TRS Fed Teachers	8/20/21	134.17	2477			18	11B		
	<b>JS Total</b>	<b>\$272.66</b>							
<b>10.2210.211.95.00.4</b>	<b>Linc ESSR III TRS</b>		<b>160.53</b>				<b>53.51</b>		
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
TRS NEC T/A	8/20/21	4.60	2477			18	8B		
TRS BEN T/A	8/20/21	71.19	2477			18	32B		
T ETHIS T/A	8/20/21	3.18	2477			18	14B		
TRS Fed Teachers	8/20/21	81.56	2477			18	11B		
	<b>JS Total</b>	<b>\$160.53</b>							
<b>10.2210.211.95.00.5</b>	<b>Wash ESSR III TRS</b>		<b>32.51</b>				<b>21.67</b>		
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
TRS NEC T/A	8/20/21	0.92	2477			18	8B		
TRS BEN T/A	8/20/21	14.23	2477			18	32B		
T ETHIS T/A	8/20/21	1.06	2477			18	14B		

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Education Fund 10									
General User 1 95 ESSR III ARP									
Account Number	Description		Y.T.D. Activity				% of Budget		
TRs Fed Teachers		8/20/21	16.30	2477			18	11B	
	<b>JS Total</b>		<b>\$32.51</b>						
<b>10.2210.212.3.95</b>	<b>JrH ESSR III Prof Dev Sal (17B)</b>		<b>16.89</b>				<b>0.00</b>		
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
IMRF BRD PD MBR U.O.	9/3/21	16.89	2479			1	17B		
	<b>JS Total</b>	<b>\$16.89</b>							
<b>10.2210.221.1.95</b>	<b>Dist ESSR III Prof Dev Sa (10B)</b>		<b>0.92</b>				<b>0.00</b>		
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Ins. Life - 24 pays	9/3/21	0.92	2479			1	10B		
	<b>JS Total</b>	<b>\$0.92</b>							
<b>10.2210.221.2.95</b>	<b>HS ESSR III Prof Dev Sal (10B)</b>		<b>1.75</b>				<b>0.00</b>		
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Ins. Life - 24 pays	8/20/21	0.30	2477			18	10B		
Ins. Life - 24 pays	9/3/21	1.45	2479			1	10B		
	<b>JS Total</b>	<b>\$1.75</b>							
<b>10.2210.221.3.95</b>	<b>JrH ESSR III Prof Dev Sal (10B)</b>		<b>0.69</b>				<b>0.00</b>		
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Ins. Life - 24 pays	8/20/21	0.29	2477			18	10B		
Ins. Life - 24 pays	9/3/21	0.40	2479			1	10B		
	<b>JS Total</b>	<b>\$0.69</b>							
<b>10.2210.221.4.95</b>	<b>Linc ESSR III Prof Dev Sa (10B)</b>		<b>2.14</b>				<b>0.00</b>		
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Ins. Life - 24 pays	8/20/21	0.39	2477			18	10B		
Ins. Life - 24 pays	9/3/21	1.75	2479			1	10B		
	<b>JS Total</b>	<b>\$2.14</b>							
<b>10.2210.221.5.95</b>	<b>Wash ESSR III Prof Dev Sa (10B)</b>		<b>2.30</b>				<b>0.00</b>		
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Ins. Life - 24 pays	8/20/21	0.07	2477			18	10B		
Ins. Life - 24 pays	9/3/21	2.23	2479			1	10B		
	<b>JS Total</b>	<b>\$2.30</b>							
<b>10.2210.222.1.95</b>	<b>Dist ESSR III Prof Dev Sa (37B)</b>		<b>333.30</b>				<b>0.00</b>		
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Ins. Hth- 24 pay	9/3/21	333.30	2479			1	37B		
	<b>JS Total</b>	<b>\$333.30</b>							

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Date Range: 03/01/2020 to 10/14/2021

Education Fund 10											
General User 1 95 ESSR III ARP											
Account Number	Description	Y.T.D. Activity			% of Budget						
10.2210.222.2.95		HS ESSR III Prof Dev Sal (37B)			345.84			0.00			
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice		
Ins. Hth- 24 pay	8/20/21	195.42	2477			18	37B				
Ins. Hth- 24 pay	9/3/21	150.42	2479			1	37B				
<b>JS Total</b>		<b>\$345.84</b>									
10.2210.222.3.95		JrH ESSR III Prof Dev Sal (37B)			309.72			0.00			
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice		
Ins. Health Prior 2004 - 24 pays	8/20/21	13.55	2477			18	9B				
Ins. Hth- 24 pay	8/20/21	148.62	2477			18	37B				
Ins. Hth- 24 pay	9/3/21	147.55	2479			1	37B				
<b>JS Total</b>		<b>\$309.72</b>									
10.2210.222.4.95		Linc ESSR III Prof Dev Sa (37B)			820.28			0.00			
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice		
Ins. Hth- 24 pay	8/20/21	242.86	2477			18	37B				
Ins. Hth- 24 pay	9/3/21	577.42	2479			1	37B				
<b>JS Total</b>		<b>\$820.28</b>									
10.2210.222.5.95		Wash ESSR III Prof Dev Sa (37B)			401.03			0.00			
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice		
Ins. Hth- 24 pay	8/20/21	43.84	2477			18	37B				
Ins. Hth- 24 pay	9/3/21	357.19	2479			1	37B				
<b>JS Total</b>		<b>\$401.03</b>									
10.2210.300.95.00.1		ESSR III Improv of Instruction			81,800.00			681.67			
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice		
ESSR III Improv of Instruction-	7/16/21	12,000.00	103058	7/16/21	Capturing Kids` Hearts	16		63934	6/1/21		
Re-Classified to 10.2210.300.95.00.1	9/17/21	(1,750.00)	103477	9/17/21	ROE #3	17		3619	8/20/21		
Recharged Full Day	9/17/21	4,500.00	103420	9/17/21	Capturing Kids` Hearts	17	4846	65065	8/16/21		
1 day travel	9/17/21	1,000.00	103420	9/17/21	Capturing Kids` Hearts	17	4846	65065	8/16/21		
2 Day Travel Package	9/17/21	3,000.00	103420	9/17/21	Capturing Kids` Hearts	17	4846	64824	8/9/21		
1 client booked training up to 50 participant	9/17/21	42,000.00	103420	9/17/21	Capturing Kids` Hearts	17	4846	64824	8/9/21		
ESSR III Improv of Ins-Add'l Participants	9/17/21	8,800.00	103420	9/17/21	Capturing Kids` Hearts	17		64824	8/9/21		
ESSR III Improv of Instruction-McDonald Princ Ment	9/17/21	3,500.00	103477	9/17/21	ROE #3	17		3620	8/20/21		
Re-Classified - Jrh Improv of Instr Coaching	9/17/21	1,750.00	103477	9/17/21	ROE #3	17		3619	8/20/21		
Jrh Improv of Instr Coaching	9/17/21	1,750.00	103477	9/17/21	ROE #3	17		3619	8/20/21		

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Education Fund 10										
General User 1		95	ESSR III ARP							
Account Number	Description	Y.T.D. Activity			% of Budget					
HS Improv of Instr Coaching		9/17/21	1,750.00	103477	9/17/21	ROE #3	17		3619	8/20/21
ESSR III Improv of Instruction-Mayhall Princ Ment		9/17/21	3,500.00	103477	9/17/21	ROE #3	17		3620	8/20/21
	<b>AP Total</b>		<b>\$81,800.00</b>	<b>\$81,800.00</b>						
1 Day Travel Package		7/27/21		0000010047	7/27/21	Capturing Kids` Hearts	2,000.00		4846	
Premium - 6/1/21 - 5/31/22		7/27/21		0000010047	7/27/21	Capturing Kids` Hearts	12,000.00		4846	
1 client booked training up to 50 participant		7/27/21		0000010047	7/27/21	Capturing Kids` Hearts	42,000.00		4846	
2 Day Travel Package		7/27/21		0000010047	7/27/21	Capturing Kids` Hearts	3,000.00		4846	
Recharged (Half day)		7/27/21		0000010047	7/27/21	Capturing Kids` Hearts	6,000.00		4846	
	<b>PO Total</b>			<b>\$50,500.00</b>		<b>Total Orignial PO</b>	<b>\$65,000.00</b>			
	<b>Account Total</b>		<b>\$81,800.00</b>	<b>\$132,300.00</b>						
<b>10.2225.319.95.00.1</b>		<b>ESSR III Comp Asst Purch Serv</b>			<b>0.00</b>		<b>0.00</b>			
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	
Cable Installation	9/17/21	5,000.00	0000010188	9/17/21	Twotrees Technologies	5,000.00	4991			
	<b>PO Total</b>	<b>\$5,000.00</b>			<b>Total Orignial PO</b>	<b>\$5,000.00</b>				
<b>10.2225.319.95.00.4</b>		<b>ESSR III Linc Comp Asst Purch Serv</b>			<b>0.00</b>		<b>0.00</b>			
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	
TRA ChromeCare Warranty w/ Accidental	9/17/21	8,800.00	0000010189	9/17/21	Technology Resrce Adv, In	8,800.00	4992			
	<b>PO Total</b>	<b>\$8,800.00</b>			<b>Total Orignial PO</b>	<b>\$8,800.00</b>				
<b>10.2225.319.95.00.5</b>		<b>ESSR III Wash Comp Asst Purch Serv</b>			<b>0.00</b>		<b>0.00</b>			
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	
TRA ChromeCare Warranty w/ Accidental	9/17/21	6,600.00	0000010189	9/17/21	Technology Resrce Adv, In	6,600.00	4992			
	<b>PO Total</b>	<b>\$6,600.00</b>			<b>Total Orignial PO</b>	<b>\$6,600.00</b>				
<b>10.2225.410.95.00.1</b>		<b>ESSR III District Comp Asst Supplies</b>			<b>0.00</b>		<b>0.00</b>			
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	
Tripp Lite HDMI over Cat5/6 Active Video Ex K	9/17/21	3,737.50	0000010188	9/17/21	Twotrees Technologies	3,737.50	4991			
Tripp Lite 1-port USB over Cat5/Cat6 Extender	9/17/21	552.50	0000010188	9/17/21	Twotrees Technologies	552.50	4991			
C2G 25ft Performance Series High Speed HDMI	9/17/21	786.75	0000010188	9/17/21	Twotrees Technologies	786.75	4991			
StarTech 15ft USB 2.0 A to B Cable	9/17/21	64.50	0000010188	9/17/21	Twotrees Technologies	64.50	4991			
Startech USB C to HDMI Adapters	9/17/21	1,912.50	0000010188	9/17/21	Twotrees Technologies	1,912.50	4991			
StarTech DisplayPort to HDMI Adapt 1920x1200	9/17/21	1,015.75	0000010188	9/17/21	Twotrees Technologies	1,015.75	4991			
	<b>PO Total</b>	<b>\$8,069.50</b>			<b>Total Orignial PO</b>	<b>\$8,069.50</b>				



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Education Fund 10									
General User 1		95	ESSR III ARP						
Account Number	Description	Y.T.D. Activity			% of Budget				
10.2225.550.95.00.1		District ESSR 3 Computer Assisted Equip			2,580.00		0.00		
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Lenovo Laptop	9/17/21	2,580.00	103419	9/17/21	ByteSpeed LLC	17	4963	INV015131	9/1/21
<b>AP Total</b>		<b>\$2,580.00</b>	<b>\$2,580.00</b>						
Lenovo Laptop	9/1/21		0000010172	9/1/21	ByteSpeed LLC	2,580.00	4963		
<b>PO Total</b>		<b>\$2,580.00</b>	<b>\$2,580.00</b>		<b>Total Original PO</b>	<b>\$2,580.00</b>			
<b>Account Total</b>		<b>\$2,580.00</b>	<b>\$5,160.00</b>						
10.2230.314.95.00.3		JrH Assess/Test ESSR III Prof Serv			8,411.50		0.00		
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
EB Teacher Club Membership	6/15/21	1,748.50	102955	6/15/21	Chase Card Services	15	4749	31161199	4/27/21
EB Writing Approach Multi Grade License	6/15/21	1,475.50	102955	6/15/21	Chase Card Services	15	4749	31161199	4/27/21
Re-Classified to 10.1100.300.88.00.3	7/2/21	(3,013.80)	103041	7/2/21	Renaissance Learning Inc	2		INV520204	5/13/21
Re-Classified - JrH Assess/Test ESSR III Prof Serv	7/2/21	3,013.80	103041	7/2/21	Renaissance Learning Inc	2		INV520204	5/13/21
JrH Assess/Test ESSR III Prof Serv	8/13/21	5,187.50	103208	8/13/21	Northwest Evaluation Asso	13		52541	8/1/21
<b>AP Total</b>		<b>\$8,411.50</b>	<b>\$8,411.50</b>						
EB Writing Approach Multi Grade License	5/18/21		0000009965	5/18/21	Chase Card Services	1,475.50	4749		
EB Teacher Club Membership	5/18/21		0000009965	5/18/21	Chase Card Services	1,748.50	4749		
Lumos Step Skill Builder + IAR Prep Lincoln	10/12/21	3,000.00	0000010235	10/12/21	Lumos Learning	3,000.00	5022		
Lumos Step Skill Builder + IAR Prep JrH	10/12/21	3,000.00	0000010235	10/12/21	Lumos Learning	3,000.00	5022		
<b>PO Total</b>		<b>\$6,000.00</b>	<b>\$3,224.00</b>		<b>Total Original PO</b>	<b>\$9,224.00</b>			
<b>Account Total</b>		<b>\$14,411.50</b>	<b>\$11,635.50</b>						
10.2230.314.95.00.4		Linc Assess/Test ESSR III Prof Serv			8,411.50		0.00		
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
EB Teacher Club Membership	6/15/21	1,748.50	102955	6/15/21	Chase Card Services	15	4749	31161199	4/27/21
EB Writing Approach Multi Grade License	6/15/21	1,475.50	102955	6/15/21	Chase Card Services	15	4749	31161199	4/27/21
Re-Classified to 10.1100.300.88.00.4	7/2/21	(6,785.60)	103041	7/2/21	Renaissance Learning Inc	2		INV520204	5/13/21
Re-Classified - Linc Assess/Test ESSR III Prof Ser	7/2/21	6,785.60	103041	7/2/21	Renaissance Learning Inc	2		INV520204	5/13/21
Linc Assess/Test ESSR III Prof Serv	8/13/21	5,187.50	103208	8/13/21	Northwest Evaluation Asso	13		52541	8/1/21
<b>AP Total</b>		<b>\$8,411.50</b>	<b>\$8,411.50</b>						
EB Writing Approach Multi Grade License	5/18/21		0000009965	5/18/21	Chase Card Services	1,475.50	4749		
EB Teacher Club Membership	5/18/21		0000009965	5/18/21	Chase Card Services	1,748.50	4749		
<b>PO Total</b>		<b>\$3,224.00</b>	<b>\$3,224.00</b>		<b>Total Original PO</b>	<b>\$3,224.00</b>			
<b>Account Total</b>		<b>\$8,411.50</b>	<b>\$11,635.50</b>						

# Expenditure Report

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<b>Education Fund 10</b>									
General User 1		95	ESSR III ARP						
Account Number	Description	Y.T.D. Activity			% of Budget				

10.2230.314.95.00.5		Wash Assess/Test ESSR III Prof Serv		5,187.50		0.00			
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Re-Classified to 10.1100.300.88.00.5	7/2/21	(2,641.20)	103041	7/2/21	Renaissance Learning Inc	2		INV520204	5/13/21
Re-Classified - Wash Assess/Test ESSR III Prof Ser	7/2/21	2,641.20	103041	7/2/21	Renaissance Learning Inc	2		INV520204	5/13/21
Wash Assess/Test ESSR III Prof Serv	8/13/21	5,187.50	103208	8/13/21	Northwest Evaluation Asso	13		52541	8/1/21
<b>AP Total</b>		<b>\$5,187.50</b>	<b>\$5,187.50</b>						

**95 ESSR III ARP** \$238,197.96 86.75 \* General User 1

**10 Education Fund** \$433,220.41 84.43 Fund

**ESSR II**

20.2542.550.94.00.2		HS ESSR 2 Bldg Equip		13,754.80		155.86			
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
HS ESSR 2 Bldg Equip-Carpet cleaner shipping	8/13/21	19.95	103205	8/13/21	Nichols Paper & Supply Co.	13		7270552-0	7/30/21
HS ESSR 2 Bldg Equip-Carpet cleaner	8/13/21	3,004.95	103205	8/13/21	Nichols Paper & Supply Co.	13		7270312-0	7/29/21
20 Inch Orbital Transaxle Auto Scrubber	8/13/21	9,961.09	103205	8/13/21	Nichols Paper & Supply Co.	13	4754	7267505-0	6/21/21
HS ESSR 2 Bldg Equip-Carpet cleaner	9/21/21	480.85	103507	9/21/21	Nichols Paper & Supply Co.	21		7270315-0	8/11/21
HS ESSR 2 Bldg Equip-Carpet cleaner	9/21/21	287.96	103507	9/21/21	Nichols Paper & Supply Co.	21		7270315-0	8/11/21
<b>AP Total</b>		<b>\$13,754.80</b>	<b>\$13,754.80</b>						
Clarke Stand Up Rider	6/16/21	6,507.00	0000010003	5/19/21	Nichols Paper & Supply Co.	6,507.00	4754		
20 Inch Orbital Transaxle Auto Scrubber	6/16/21		0000010003	5/19/21	Nichols Paper & Supply Co.	9,956.00	4754		
<b>PO Total</b>		<b>\$6,507.00</b>	<b>\$9,961.09</b>	<b>Total Original PO</b>		<b>\$16,463.00</b>			
<b>Account Total</b>		<b>\$20,261.80</b>	<b>\$23,715.89</b>						

20.2542.550.94.00.4		Linc ESSR 2 Bldg Equip		6,010.35		200.35			
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Shipping/Handling	5/3/21	249.85	102799	5/4/21	Chase Card Services	3	4709	315231161	4/21/21
Midea 25000 BTU A/C Linc	5/3/21	3,085.00	102799	5/4/21	Chase Card Services	3	4709	315231161	4/21/21
Shipping/Handling (refund half)	5/3/21	(124.93)	102799	5/4/21	Chase Card Services	3	4709	315231161	4/21/21
Tornado Auto Scrubber	8/13/21	2,800.43	103205	8/13/21	Nichols Paper & Supply Co.	13	4754	7267505-0	6/21/21
<b>AP Total</b>		<b>\$6,010.35</b>	<b>\$6,010.35</b>						
Tornado Auto Scrubber	6/16/21		0000010003	5/19/21	Nichols Paper & Supply Co.	2,799.00	4754		
<b>PO Total</b>		<b>\$2,800.43</b>	<b>\$2,800.43</b>	<b>Total Original PO</b>		<b>\$2,799.00</b>			
<b>Account Total</b>		<b>\$6,010.35</b>	<b>\$8,810.78</b>						

20.2542.550.94.00.5		Wash ESSR 2 Bldg Equip		6,010.36		200.35			
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice

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Oper, Build, & Maint Fund 20										
General User 1		94	ESSR II							
Account Number	Description	Y.T.D. Activity			% of Budget					
Shipping/Handling (refund half)		5/3/21	(124.92)	102799	5/4/21	Chase Card Services	3	4709	315231161	4/21/21
Shipping/Handling		5/3/21	249.85	102799	5/4/21	Chase Card Services	3	4709	315231161	4/21/21
Midea 2500 BTU A/C Wash		5/3/21	3,085.00	102799	5/4/21	Chase Card Services	3	4709	315231161	4/21/21
Tornado Auto Scrubber		8/13/21	2,800.43	103205	8/13/21	Nichols Paper & Supply Co.	13	4754	7267505-0	6/21/21
	<b>AP Total</b>		<b>\$6,010.36</b>	<b>\$6,010.36</b>						
Tornado Auto Scrubber		6/16/21		0000010003	5/19/21	Nichols Paper & Supply Co.	2,799.00	4754		
	<b>PO Total</b>			<b>\$2,800.43</b>		<b>Total Original PO</b>	<b>\$2,799.00</b>			
	<b>Account Total</b>		<b>\$6,010.36</b>	<b>\$8,810.79</b>						

**94 ESSR II** \$25,775.51 169.91 \* General User 1

**ESSR III ARP**

20.2542.325.95.00.2		HS ESSR III Rent		2,823.87		24.56			
Description	Expended/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
HS ESSR III Rent of Tent		9/17/21	2,823.87	103439	9/17/21	Grand Rental Station	17	30209	9/15/21
	<b>AP Total</b>		<b>\$2,823.87</b>	<b>\$2,823.87</b>					

20.2542.550.95.00.2		HS ESSR III Bldg Equip		0.00		9.01			
Description	Expended/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Coupon		9/29/21	(10.00)	0000010223	9/27/21	Decker Equipment/School Fix	(10.00)	5007	
Shipping & Handling		9/29/21	961.55	0000010223	9/27/21	Decker Equipment/School Fix	961.55	5007	
KI Rectangular Fold and Roll Away Tables		9/29/21	5,417.10	0000010223	9/27/21	Decker Equipment/School Fix	5,417.10	5007	
KI Round Fold and Roll Away Tables		9/29/21	2,627.00	0000010223	9/27/21	Decker Equipment/School Fix	2,627.00	5007	
	<b>PO Total</b>		<b>\$8,995.65</b>		<b>Total Original PO</b>	<b>\$8,995.65</b>			

**95 ESSR III ARP** \$2,823.87 10.61 \* General User 1

**20 Oper, Build, & Maint Fund** \$28,599.38 33.80 Fund

**ESSR II**

40.2554.410.94.00.1		ESSR II Transportation Supplies		39,779.65		99.45			
Description	Expended/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
ESSR II Transportation Supplies		7/16/21	36,920.39	103101	7/16/21	Safety Vision	16	0665365-11	6/16/21
ESSR II Transportation Supplies		7/16/21	(10,274.54)	103101	7/16/21	Safety Vision	16	0665365-11	6/16/21
ESSR II Transportation Supplies		7/16/21	7,256.28	103101	7/16/21	Safety Vision	16	0665365-11	6/16/21
ESSR II Transportation Supplies		7/16/21	2,925.00	103101	7/16/21	Safety Vision	16	0665365-11	6/16/21
ESSR II Transportation Supplies-		7/16/21	2,952.52	103101	7/16/21	Safety Vision	16	0666054-11	6/29/21
	<b>AP Total</b>		<b>\$39,779.65</b>	<b>\$39,779.65</b>					

40.2554.552.94.00.1		ESSR II Transp Replace Equip		258,660.29		99.48			
Description	Expended/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice

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Transportation Fund 40										
General User 1		94	ESSR II							
Account Number	Description	Y.T.D. Activity				% of Budget				
ESSR II Transp Replace Equip		7/16/21	7,933.24	103101	7/16/21	Safety Vision	16		0665365-II	6/16/21
ESSR II Transp Replace Equip		7/16/21	5,815.92	103101	7/16/21	Safety Vision	16		0665365-II	6/16/21
ESSR II Transp Replace Equip		7/16/21	15,300.00	103101	7/16/21	Safety Vision	16		0665365-II	6/16/21
ESSR II Transp Replace Equip		7/16/21	27,045.81	103101	7/16/21	Safety Vision	16		0665365-II	6/16/21
ESSR II Transp Replace Equip		7/16/21	24,576.56	103101	7/16/21	Safety Vision	16		0665365-II	6/16/21
ESSR II Transp Replace Equip		7/16/21	38,016.76	103101	7/16/21	Safety Vision	16		0665365-II	6/16/21
ESSR II Transp Replace Equip-2 new buses		7/27/21	139,972.00	103138	7/27/21	MidWest Transit Equip Inc	27		V10300201	6/28/21
<b>AP Total</b>			<b>\$258,660.29</b>	<b>\$258,660.29</b>						

**94 ESSR II**

\$298,439.94

99.48\* General User 1

**ESSR III ARP**

**40.2552.110.95.00.1**

**ESSR III Bus Driver Salary**

**2,876.77**

**0.00**

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Gross Pay Expense	6/11/21	286.53	2434			7	G1		
Gross Pay Expense	6/25/21	712.71	2439			21	G1		
Gross Pay Expense	6/28/21	1,877.53	2440			23	G1		
<b>JS Total</b>		<b>\$2,876.77</b>							

**40.2552.110.95.82.1**

**ESSR III Sped Bus Driver Salary**

**747.26**

**0.00**

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Gross Pay Expense	6/25/21	110.92	2439			21	G1		
Gross Pay Expense	7/9/21	235.00	2450			6	G1		
Gross Pay Expense	8/20/21	401.34	2477			18	G1		
<b>JS Total</b>		<b>\$747.26</b>							

**40.2553.110.95.82.1**

**ESSR III Spec Ed Bus Aide Salaries**

**436.50**

**0.00**

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Gross Pay Expense	6/25/21	117.30	2439			21	G1		
Gross Pay Expense	7/9/21	91.20	2450			6	G1		
Gross Pay Expense	8/20/21	228.00	2477			18	G1		
<b>JS Total</b>		<b>\$436.50</b>							

**95 ESSR III ARP**

\$4,060.53

0.00\* General User 1

**40 Transportation Fund**

\$302,500.47

100.83 Fund

**ESSR II**

**50.1102.214.94.00.3**

**ESSR II JrH Inst'l Medicare**

**271.02**

**23.65**

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
MEDICARE, Bd Pd	8/20/21	69.32	2477			18	MR (10)		

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I.M.R.F./Soc. Sec. Fund 50									
General User 1 94 ESSR II									
Account Number	Description	Y.T.D. Activity			% of Budget				
MEDICARE, Bd Pd		9/3/21	69.12	2479			1	MR (10)	
MEDICARE, Bd Pd		9/17/21	66.37	2482			14	MR (10)	
MEDICARE, Bd Pd		10/1/21	66.21	2485			29	MR (10)	
	<b>JS Total</b>		<b>\$271.02</b>						
<b>50.1103.214.94.00.2</b>		<b>ESSR II HS Inst'l Medicare</b>			<b>322.62</b>		<b>23.14</b>		
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
MEDICARE, Bd Pd		8/20/21	80.58	2477		18	MR (10)		
MEDICARE, Bd Pd		9/3/21	80.67	2479		1	MR (10)		
MEDICARE, Bd Pd		9/17/21	80.74	2482		14	MR (10)		
MEDICARE, Bd Pd		10/1/21	80.63	2485		29	MR (10)		
	<b>JS Total</b>		<b>\$322.62</b>						
<b>50.1110.214.94.00.4</b>		<b>ESSR II Lincoln Inst'l Medicare</b>			<b>200.39</b>		<b>24.30</b>		
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
MEDICARE, Bd Pd		8/20/21	50.30	2477		18	MR (10)		
MEDICARE, Bd Pd		9/3/21	50.28	2479		1	MR (10)		
MEDICARE, Bd Pd		9/17/21	50.28	2482		14	MR (10)		
MEDICARE, Bd Pd		10/1/21	49.53	2485		29	MR (10)		
	<b>JS Total</b>		<b>\$200.39</b>						
<b>50.1110.214.94.00.5</b>		<b>ESSR II Wash Inst'l Medicare</b>			<b>215.53</b>		<b>19.28</b>		
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
MEDICARE, Bd Pd		8/20/21	53.88	2477		18	MR (10)		
MEDICARE, Bd Pd		9/3/21	53.85	2479		1	MR (10)		
MEDICARE, Bd Pd		9/17/21	53.85	2482		14	MR (10)		
MEDICARE, Bd Pd		10/1/21	53.95	2485		29	MR (10)		
	<b>JS Total</b>		<b>\$215.53</b>						
<b>50.1220.214.94.00.2</b>		<b>ESSR II HS Special Ed Medicare</b>			<b>30.05</b>		<b>15.35</b>		
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
MEDICARE, Bd Pd		8/20/21	8.85	2477		18	MR (10)		
MEDICARE, Bd Pd		9/3/21	6.86	2479		1	MR (10)		
MEDICARE, Bd Pd		9/17/21	6.31	2482		14	MR (10)		
MEDICARE, Bd Pd		10/1/21	8.03	2485		29	MR (10)		
	<b>JS Total</b>		<b>\$30.05</b>						
<b>50.1220.214.94.00.3</b>		<b>ESSR II JrH Special Ed Medicare</b>			<b>59.65</b>		<b>25.80</b>		
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
MEDICARE, Bd Pd		8/20/21	14.92	2477		18	MR (10)		

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I.M.R.F./Soc. Sec. Fund 50									
General User 1 94 ESSR II									
Account Number	Description	Y.T.D. Activity			% of Budget				
MEDICARE, Bd Pd		9/3/21	14.91	2479			1	MR (10)	
MEDICARE, Bd Pd		9/17/21	14.91	2482			14	MR (10)	
MEDICARE, Bd Pd		10/1/21	14.91	2485			29	MR (10)	
	<b>JS Total</b>		<b>\$59.65</b>						
<b>50.1220.214.94.00.4</b>	<b>ESSR II Linc Special Ed Medicare</b>		<b>25.20</b>				<b>11.59</b>		
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
MEDICARE, Bd Pd		8/20/21	5.95	2477		18	MR (10)		
MEDICARE, Bd Pd		9/3/21	6.43	2479		1	MR (10)		
MEDICARE, Bd Pd		9/17/21	6.43	2482		14	MR (10)		
MEDICARE, Bd Pd		10/1/21	6.39	2485		29	MR (10)		
	<b>JS Total</b>		<b>\$25.20</b>						
<b>50.1220.214.94.00.5</b>	<b>ESSR II Wash Special Ed Medicare</b>		<b>14.28</b>				<b>8.71</b>		
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
MEDICARE, Bd Pd		8/20/21	3.57	2477		18	MR (10)		
MEDICARE, Bd Pd		9/3/21	3.57	2479		1	MR (10)		
MEDICARE, Bd Pd		9/17/21	3.57	2482		14	MR (10)		
MEDICARE, Bd Pd		10/1/21	3.57	2485		29	MR (10)		
	<b>JS Total</b>		<b>\$14.28</b>						
<b>50.2225.214.94.00.2</b>	<b>ESSR II HS Tech Integration Spec Med</b>		<b>0.00</b>				<b>3.59</b>		
<b>50.2225.214.94.00.3</b>	<b>ESSR II JrH Tech Integration Spec Med</b>		<b>0.00</b>				<b>3.59</b>		
<b>50.2225.214.94.00.4</b>	<b>ESSR II Linc Tech Integration Spec Med</b>		<b>0.00</b>				<b>3.80</b>		
<b>50.2225.214.94.00.5</b>	<b>ESSR II Wash Tech Integration Spec Med</b>		<b>0.00</b>				<b>3.80</b>		
<b>94 ESSR II</b>			<b>\$1,138.74</b>				<b>20.87*</b>	General User 1	
<b>ESSR III ARP</b>									
<b>50.1600.212.95.22.5</b>	<b>Wash ESSR III Summer School Parapro IM</b>		<b>121.69</b>				<b>0.00</b>		
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
IMRF		6/25/21	6.34	2439		21	7B (10)		
IMRF		6/28/21	115.35	2440		23	7B (10)		
	<b>JS Total</b>		<b>\$121.69</b>						
<b>50.1600.213.95.22.5</b>	<b>Wash ESSR III Summer School Parapro FI</b>		<b>91.73</b>				<b>0.00</b>		
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Matching FICA		6/25/21	4.78	2439		21	FR (10)		
Matching FICA		6/28/21	86.95	2440		23	FR (10)		
	<b>JS Total</b>		<b>\$91.73</b>						

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General User 1 95 ESSR III ARP									
Account Number	Description	Y.T.D. Activity			% of Budget				
50.1600.214.95.00.2	HS ESSR III Grant Summer School Medica	122.02			0.00				
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
MEDICARE, Bd Pd	6/28/21	122.02	2440			23	MR (10)		
	<b>JS Total</b>	<b>\$122.02</b>							
50.1600.214.95.00.3	JrH ESSR III Grant Summer School Medica	57.42			0.00				
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
MEDICARE, Bd Pd	6/28/21	57.42	2440			23	MR (10)		
	<b>JS Total</b>	<b>\$57.42</b>							
50.1600.214.95.00.5	Wash ESSR III Grant Summer School Medi	27.27			0.00				
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
MEDICARE, Bd Pd	6/28/21	27.27	2440			23	MR (10)		
	<b>JS Total</b>	<b>\$27.27</b>							
50.2122.214.95.00.2	ESSR III HS Counselor Medicare	86.78			12.60				
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
MEDICARE, Bd Pd	8/20/21	38.03	2477			18	MR (10)		
MEDICARE, Bd Pd	9/3/21	16.25	2479			1	MR (10)		
MEDICARE, Bd Pd	9/17/21	16.25	2482			14	MR (10)		
MEDICARE, Bd Pd	10/1/21	16.25	2485			29	MR (10)		
	<b>JS Total</b>	<b>\$86.78</b>							
50.2122.214.95.00.3	ESSR III JrH Counselor Medicare	86.76			20.60				
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
MEDICARE, Bd Pd	8/20/21	38.04	2477			18	MR (10)		
MEDICARE, Bd Pd	9/3/21	16.24	2479			1	MR (10)		
MEDICARE, Bd Pd	9/17/21	16.24	2482			14	MR (10)		
MEDICARE, Bd Pd	10/1/21	16.24	2485			29	MR (10)		
	<b>JS Total</b>	<b>\$86.76</b>							
50.2122.214.95.00.4	ESSR III Lincoln Counselor Medicare	126.91			27.82				
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
MEDICARE, Bd Pd	8/20/21	47.17	2477			18	MR (10)		
MEDICARE, Bd Pd	9/3/21	26.58	2479			1	MR (10)		
MEDICARE, Bd Pd	9/17/21	26.58	2482			14	MR (10)		
MEDICARE, Bd Pd	10/1/21	26.58	2485			29	MR (10)		
	<b>JS Total</b>	<b>\$126.91</b>							
50.2122.214.95.00.5	ESSR III Wash Counselor Medicare	126.92			27.82				
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice

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I.M.R.F./Soc. Sec. Fund 50									
General User 1 95 ESSR III ARP									
Account Number	Description		Y.T.D. Activity				% of Budget		
MEDICARE, Bd Pd		8/20/21	47.18	2477			18	MR (10)	
MEDICARE, Bd Pd		9/3/21	26.58	2479			1	MR (10)	
MEDICARE, Bd Pd		9/17/21	26.58	2482			14	MR (10)	
MEDICARE, Bd Pd		10/1/21	26.58	2485			29	MR (10)	
		<b>JS Total</b>	<b>\$126.92</b>						
<b>50.2134.212.2.95</b>		<b>ESSR III HS Nurse Salary (7B)</b>		<b>402.98</b>		<b>0.00</b>			
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
IMRF	8/20/21	101.70	2477			18	7B (10)		
IMRF	9/3/21	101.70	2479			1	7B (10)		
IMRF	9/17/21	99.79	2482			14	7B (10)		
IMRF	10/1/21	99.79	2485			29	7B (10)		
		<b>JS Total</b>	<b>\$402.98</b>						
<b>50.2134.212.95.00.4</b>		<b>ESSR III Linc Nurse IMRF</b>		<b>53.09</b>		<b>4.87</b>			
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
IMRF	9/3/21	35.53	2479			1	7B (10)		
IMRF	9/17/21	17.56	2482			14	7B (10)		
		<b>JS Total</b>	<b>\$53.09</b>						
<b>50.2134.212.95.00.5</b>		<b>ESSR III Wash Nurse IMRF</b>		<b>52.66</b>		<b>4.83</b>			
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
IMRF	9/3/21	35.11	2479			1	7B (10)		
IMRF	9/17/21	17.55	2482			14	7B (10)		
		<b>JS Total</b>	<b>\$52.66</b>						
<b>50.2134.213.2.95</b>		<b>ESSR III HS Nurse Salary (FR)</b>		<b>303.72</b>		<b>0.00</b>			
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Matching FICA	8/20/21	76.65	2477			18	FR (10)		
Matching FICA	9/3/21	76.65	2479			1	FR (10)		
Matching FICA	9/17/21	75.21	2482			14	FR (10)		
Matching FICA	10/1/21	75.21	2485			29	FR (10)		
		<b>JS Total</b>	<b>\$303.72</b>						
<b>50.2134.213.95.00.4</b>		<b>ESSR III Lincoln Nurse FICA</b>		<b>40.01</b>		<b>6.02</b>			
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Matching FICA	9/3/21	26.78	2479			1	FR (10)		
Matching FICA	9/17/21	13.23	2482			14	FR (10)		
		<b>JS Total</b>	<b>\$40.01</b>						
<b>50.2134.213.95.00.5</b>		<b>ESSR III Lincoln Nurse FICA</b>		<b>39.69</b>		<b>5.97</b>			



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I.M.R.F./Soc. Sec. Fund 50										
General User 1 95 ESSR III ARP										
Account Number	Description	Y.T.D. Activity			% of Budget					
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	
Matching FICA	9/3/21	26.46	2479			1	FR (10)			
Matching FICA	9/17/21	13.23	2482			14	FR (10)			
<b>JS Total</b>		<b>\$39.69</b>								
<b>50.2134.214.95.00.2</b>	<b>ESSR III HS Nurse Medicare</b>		<b>56.07</b>				<b>20.74</b>			
MEDICARE, Bd Pd	8/20/21	12.78	2477			18	MR (10)			
MEDICARE, Bd Pd	9/3/21	12.78	2479			1	MR (10)			
MEDICARE, Bd Pd	9/17/21	17.73	2482			14	MR (10)			
MEDICARE, Bd Pd	10/1/21	12.78	2485			29	MR (10)			
<b>JS Total</b>		<b>\$56.07</b>								
<b>50.2134.214.95.00.3</b>	<b>ESSR III JrH Nurse Medicare</b>		<b>51.12</b>				<b>19.25</b>			
MEDICARE, Bd Pd	8/20/21	12.78	2477			18	MR (10)			
MEDICARE, Bd Pd	9/3/21	12.78	2479			1	MR (10)			
MEDICARE, Bd Pd	9/17/21	12.78	2482			14	MR (10)			
MEDICARE, Bd Pd	10/1/21	12.78	2485			29	MR (10)			
<b>JS Total</b>		<b>\$51.12</b>								
<b>50.2134.214.95.00.4</b>	<b>ESSR III Linc Nurse Medicare</b>		<b>0.00</b>				<b>0.00</b>			
<b>50.2134.214.95.00.5</b>	<b>ESSR III Wash Nurse Medicare</b>		<b>0.00</b>				<b>0.00</b>			
<b>50.2210.212.1.95</b>	<b>Dist ESSR III Prof Dev Sa (7B)</b>		<b>350.61</b>				<b>0.00</b>			
IMRF	9/3/21	350.61	2479			1	7B (10)			
<b>JS Total</b>		<b>\$350.61</b>								
<b>50.2210.212.2.95</b>	<b>HS ESSR III Prof Dev Sal (7B)</b>		<b>156.77</b>				<b>0.00</b>			
IMRF	9/3/21	156.77	2479			1	7B (10)			
<b>JS Total</b>		<b>\$156.77</b>								
<b>50.2210.212.3.95</b>	<b>JrH ESSR III Prof Dev Sal (7B)</b>		<b>179.48</b>				<b>0.00</b>			
IMRF	9/3/21	141.39	2479			1	7B (10)			
IMRF Benefit U.O. Staff	9/3/21	38.09	2479			1	7B Incr (10)			
<b>JS Total</b>		<b>\$179.48</b>								
<b>50.2210.212.4.95</b>	<b>Linc ESSR III Prof Dev Sa (7B)</b>		<b>249.34</b>				<b>0.00</b>			

# Expenditure Report

Printed: 10/14/2021 8:52:54AM  
 Pana CUSD 8  
 Date Range: 03/01/2020 to 10/14/2021

I.M.R.F./Soc. Sec. Fund 50									
General User 1 95 ESSR III ARP									
Account Number	Description	Y.T.D. Activity			% of Budget				
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
IMRF	9/3/21	249.34	2479			1	7B (10)		
	<b>JS Total</b>	<b>\$249.34</b>							
50.2210.212.5.95 Wash ESSR III Prof Dev Sa (7B)		432.29			0.00				
IMRF	9/3/21	432.29	2479			1	7B (10)		
	<b>JS Total</b>	<b>\$432.29</b>							
50.2210.213.1.95 Dist ESSR III Prof Dev Sa (FR)		351.68			0.00				
Matching FICA	9/3/21	351.68	2479			1	FR (10)		
	<b>JS Total</b>	<b>\$351.68</b>							
50.2210.213.2.95 HS ESSR III Prof Dev Sal (FR)		169.11			0.00				
Matching FICA	9/3/21	169.11	2479			1	FR (10)		
	<b>JS Total</b>	<b>\$169.11</b>							
50.2210.213.3.95 JrH ESSR III Prof Dev Sal (FR)		157.30			0.00				
Matching FICA	9/3/21	157.30	2479			1	FR (10)		
	<b>JS Total</b>	<b>\$157.30</b>							
50.2210.213.4.95 Linc ESSR III Prof Dev Sa (FR)		201.04			0.00				
Matching FICA	9/3/21	201.04	2479			1	FR (10)		
	<b>JS Total</b>	<b>\$201.04</b>							
50.2210.213.5.95 Wash ESSR III Prof Dev Sa (FR)		312.75			0.00				
Matching FICA	9/3/21	312.75	2479			1	FR (10)		
	<b>JS Total</b>	<b>\$312.75</b>							
50.2210.214.95.00.2 HS ESSR III Med		11.16			0.00				
MEDICARE, Bd Pd	8/20/21	11.16	2477			18	MR (10)		
	<b>JS Total</b>	<b>\$11.16</b>							
50.2210.214.95.00.3 JrH ESSR III Med		41.04			0.00				
MEDICARE, Bd Pd	6/25/21	18.80	2439			21	MR (10)		

# Expenditure Report

Printed: 10/14/2021 8:52:54AM

Pana CUSD 8

Date Range: 03/01/2020 to 10/14/2021

I.M.R.F./Soc. Sec. Fund 50									
General User 1		95	ESSR III ARP						
Account Number	Description		Y.T.D. Activity				% of Budget		
MEDICARE, Bd Pd		8/20/21	20.32	2477			18	MR (10)	
MEDICARE, Bd Pd		9/3/21	1.92	2479			1	MR (10)	
<b>JS Total</b>			<b>\$41.04</b>						

50.2210.214.95.00.4 Linc ESSR III Med 11.43 0.00									
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
MEDICARE, Bd Pd		6/25/21	1.44	2439		21	MR (10)		
MEDICARE, Bd Pd		8/20/21	9.99	2477		18	MR (10)		
<b>JS Total</b>			<b>\$11.43</b>						

50.2210.214.95.00.5 Wash ESSR III Med 1.98 0.00									
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
MEDICARE, Bd Pd		8/20/21	1.98	2477		18	MR (10)		
<b>JS Total</b>			<b>\$1.98</b>						

50.2552.212.95.00.1 ESSR III Bus Driver IMRF 217.98 0.00									
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
IMRF		6/28/21	190.57	2440		23	7B (40)		
IMRF		8/20/21	27.41	2477		18	7B (40)		
<b>JS Total</b>			<b>\$217.98</b>						

50.2552.213.95.00.1 ESSR III Bus Driver FICA 174.35 0.00									
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Matching FICA		6/28/21	143.64	2440		23	FR (40)		
Matching FICA		8/20/21	30.71	2477		18	FR (40)		
<b>JS Total</b>			<b>\$174.35</b>						

50.2553.213.95.82.1 ESSR III Spec Ed Bus Aide FICA 33.39 0.00									
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Matching FICA		6/25/21	8.97	2439		21	FR (40)		
Matching FICA		7/9/21	6.98	2450		6	FR (40)		
Matching FICA		8/20/21	17.44	2477		18	FR (40)		
<b>JS Total</b>			<b>\$33.39</b>						

<b>95 ESSR III ARP</b>	\$4,898.54	74.20*	General User 1
<b>50 I.M.R.F./Soc. Sec. Fund</b>	\$6,037.28	47.92	Fund
<b>Report Total:</b>	<b>\$770,357.54</b>	<b>82.90</b>	