

Location Tech Credits

G.L. Period Selection: 202102 End Date: OCTOBER 31, 2020

<u>Account</u>	<u>Location</u>	<u>Budget</u>	<u>Commitments</u>	<u>Expenses</u>	<u>Remaining</u>
1-700-300-045-23	ACE PLACE	404.04	0.00	0.00	404.04
1-700-300-001-23	BARNWELL SCHOOL	1,430.43	0.00	0.00	1,430.43
1-700-300-002-23	CHAMBERLAIN SCHOOL	730.72	0.00	0.00	730.72
1-700-300-014-23	D.A. FERGUSON	1,364.14	0.00	504.95	859.19
1-700-300-008-23	DR. HAMMAN	1,141.81	0.00	0.00	1,141.81
1-700-300-003-23	ENCHANT SCHOOL	-12,047.77	0.00	0.00	-12,047.77
1-700-300-033-23	ERLE RIVERS HIGH	881.06	0.00	0.00	881.06
1-700-300-004-23	HAYS SCHOOL	-707.60	0.00	0.00	-707.60
1-700-300-047-23	HORIZON MAP	989.87	0.00	0.00	989.87
1-700-300-009-23	L.T. WESTLAKE	-1,785.07	0.00	14.87	-1,799.94
1-700-300-030-23	LOMOND SCHOOL	1,340.00	0.00	0.00	1,340.00
1-700-300-035-23	MILK RIVER ELEM	608.99	0.00	0.00	608.99
1-700-300-007-23	TABER CENTRAL	1,148.02	1,219.20	284.48	-355.66
1-700-300-010-23	TABER CHRISTIAN	1,634.01	0.00	0.00	1,634.01
1-700-300-081-23	TABER CHRISTIAN HIGH SCHOOL	376.00	0.00	0.00	376.00
1-700-300-060-23	TABER MENNONITE SCHOOL	0.00	0.00	0.00	0.00
1-700-300-012-23	VAUXHALL ELEM.	1,719.98	0.00	129.99	1,589.99
1-700-300-011-23	VAUXHALL HIGH	1,024.00	0.00	183.44	840.56
1-700-300-006-23	W.R. MYERS	577.04	2,111.76	0.00	-1,534.72
1-700-300-036-23	WARNER SCHOOL	718.21	0.00	0.00	718.21
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Total For TECH CREDIT PURCHASES		1,547.88	3,330.96	1,117.73	-2,900.81