

Location Tech Credits

G.L. Period Selection: 202106 End Date: FEBRUARY 28, 2021

<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	-404.04	808.08
1-700-300-001-23	BARNWELL SCHOOL	1,430.43	-0.03	-164.89	1,595.35
1-700-300-002-23	CHAMBERLAIN SCHOOL	730.72	742.41	5,221.17	-5,232.86
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	60.96	-1,141.81	2,222.66
1-700-300-003-23	ENCHANT SCHOOL	-12,047.77	0.00	-13,094.55	1,046.78
1-700-300-033-23	ERLE RIVERS HIGH	881.06	0.00	284.48	596.58
1-700-300-004-23	HAYS SCHOOL	-707.60	0.00	-985.60	278.00
1-700-300-047-23	HORIZON MAP	989.87	0.00	19.30	970.57
1-700-300-009-23	L.T. WESTLAKE	-1,785.07	0.00	-2,083.01	297.94
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	187.96	421.03
1-700-300-007-23	TABER CENTRAL	1,148.02	0.00	1,503.68	-355.66
1-700-300-010-23	TABER CHRISTIAN	1,634.01	0.00	79.22	1,554.79
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	24.92	0.00	-24.92
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	132.59	606.63	284.78
1-700-300-006-23	W.R. MYERS	577.04	0.00	3,007.75	-2,430.71
1-700-300-036-23	WARNER SCHOOL	718.21	0.00	3,518.92	-2,800.71
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Total For TECH CREDIT PURCHASES		1,547.88	960.85	-2,809.85	3,396.88