

Location Tech Credits

G.L. Period Selection: 202108 End Date: APRIL 30, 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	292.57	-164.89	1,302.75
1-700-300-002-23	CHAMBERLAIN SCHOOL	730.72	742.41	5,461.07	-5,472.76
1-700-300-014-23	D.A. FERGUSON	1,364.14	373.89	-354.24	1,344.49
1-700-300-008-23	DR. HAMMAN	1,141.81	60.96	-800.43	1,881.28
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	73.09	916.78
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	1,213.92	126.08
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	1,859.34	-711.32
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	0.00	24.92	-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	726.58	164.83
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	4,238.62	-3,520.41
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Total For TECH CREDIT PURCHASES		1,547.88	1,602.42	-599.82	545.28