

Location Tech Credits

G.L. Period Selection: 202109 End Date: MAY 31, 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	1,323.56	111.87	-5.00
1-700-300-002-23	CHAMBERLAIN SCHOOL	730.72	0.00	1,465.97	-735.25
1-700-300-014-23	D.A. FERGUSON	1,364.14	0.00	7.33	1,356.81
1-700-300-008-23	DR. HAMMAN	1,141.81	3,446.27	65.20	-2,369.66
1-700-300-003-23	ENCHANT SCHOOL	-12,047.77	1,078.24	-12,254.85	-871.16
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	82.30	-985.60	195.70
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	1,042.85	-2,083.01	-744.91
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	1,579.67	79.22	-24.88
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	0.00	726.58	297.42
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
		-----	-----	-----	-----
Total For TECH CREDIT PURCHASES		1,547.88	8,552.89	-2,251.26	-4,753.75