Signature Date: / / (Chief Executive Officer / Authorized Representative)

Reporting Period **01/01/2022 thru 01/31/2022**

Beginning Approved (budgeted) Balance **48,034.82**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| Po No | Date of P.O. | Warrant No. | Date Paid (mm/dd/yy) | Func-Object Site Code | Person or Vendor | Amount  Paid |
| 70048 | 08/01/21 | 796 | 01/01/22 | 2212-120-050 | DOE, JANE | 1,333.33 |
| 70048 | 08/01/21 | 825 | 01/01/22 | 2212-241-050 | M-ABC SCHOOL | 19.33 |
| 70048 | 08/01/21 | 826 | 01/01/22 | 2212-241-050 | S-ABC SCHOOL | 82.67 |
| 70048 | 08/01/21 | 827 | 01/01/22 | 2212-261-050 | ABC SCH/TR DIST PAID | 100.36 |
| 70048 | 08/01/21 | 828 | 01/01/22 | 2212-262-050 | ABC SCHOOL/TR FED | 113.26 |
| 70048 | 08/01/21 | 829 | 01/01/22 | 2212-263-050 | ABC/ TR FEES | 136.20 |
| 157 | 12/01/21 | 898 | 01/13/22 | 1000-616-505 | AMAZON | 17.85 |

Project-Reporting Total 1,803.00

Signature Date: / / (Chief Executive Officer / Authorized Representative)

Reporting Period **01/01/2022 thru 01/31/2022**

Beginning Approved (budgeted) Balance **48,034.82**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Function Description | Object Description | Func Code | Object Code | Site Code | Amount  Paid |
| INSTRUCTIONAL SERVICES | PERS SVC-SALARIES | 2212 | 100 | 050 | 1,333.33 |
| INSTRUCTIONAL SERVICES | PERS SVC-EMPL BFTS | 2212 | 200 | 050 | 451.82 |
| INSTRUCTIONAL SERVICES | SUPPLIES & MATERIALS | 1000 | 600 | 505 | 17.85 |

Total (of all pages) 1,803.00

ENDING APPROVED BALANCE 46,231.82