

**Heartland Community Schools -- ARP ESSER III
USE OF FUNDS**

ARP ESSER III Grant Funds: Budget Of Allowable Uses							
Total Grant Allocation: \$251,561.00							
OBJECT	100: Salaries	200: Benefits	300: Prof & Technical Services	400 / 500 / 800: Other Purchased Services	600: Supplies & Non-Capital Equipment	700: Capital Assets/Equipment	Total ARP Act: ESSER III (6998) Funds
02- ESEA Authorized Activities	\$0.00	\$0.00	\$0.00	\$0.00	\$4,349.00	\$0.00	\$4,349.00
10 - Technology	\$0.00	\$0.00	\$0.00	\$0.00	\$169,516.00	\$0.00	\$169,516.00
13 - Renewal and Acceleration	\$0.00	\$0.00	\$0.00	\$0.00	\$77,696.00	\$0.00	\$77,696.00
SUB-TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$251,561.00	\$0.00	\$251,561.00

Table Of Charged Expenses

NOTES	VENDOR	Invoice #	CHECK DATE	100% Invoice Amount	REIMBURSEMENT CLAIM	02 - ESEA Authorized	10 - Technology	13 - Renewal & Acceleration		
FY21-22	Houghton Mifflin	95554892	June 23, 2022	\$18,604.80	\$18,604.80			\$18,604.80		
	Houghton Mifflin	95557022	June 23, 2022	\$15,201.58	\$15,201.58			\$15,201.58		
	Houghton Mifflin	95557914	June 23, 2022	\$1,373.46	\$1,373.46			\$1,373.46		
	Houghton Mifflin	955560360	June 23, 2022	\$1,430.70	\$1,430.70			\$1,430.70		
	Cengage Learning	77826566	July 11, 2022	\$8,964.06	\$8,964.06			\$8,964.06		
	Cengage Learning	77947248	July 11, 2022	\$3,057.60	\$3,057.60			\$3,057.60		
	Cengage Learning	78288331	August 29, 2022	\$3,315.69	\$3,315.69			\$3,315.69		
	Cengage Learning	78321408	August 29, 2022	\$1,979.95	\$1,979.95			\$1,979.95		
	Houghton Mifflin	955652108	August 29, 2022	\$226.67	\$226.67			\$226.67		
					\$54,154.51	\$54,154.51	\$0.00	\$0.00	\$54,154.51	\$54,154.51
FY22-23	Cengage Learning	78526836	September 9, 2022	\$1,583.96	\$1,583.96			\$1,583.96		
	Houghton Mifflin	955652108A	September 9, 2022	\$19.27	\$19.27			\$19.27		
	Houghton Mifflin	955674688	September 9, 2022	\$484.88	\$484.88			\$484.88		
	Houghton Mifflin	955689527	October 10, 2022	\$430.85	\$430.85			\$430.85		
	Houghton Mifflin	955716712	November 14, 2022	\$94.10	\$94.10			\$94.10		
	Houghton Mifflin	955728010	November 14, 2022	\$94.10	\$94.10			\$94.10		
	Houghton Mifflin	955729298	November 14, 2022	\$214.55	\$214.55			\$214.55		
	Apple Inc	AK14050610	November 14, 2022	\$2,676.00	\$1,338.00		\$1,338.00			
	Apple Inc	AL12434107	April 10, 2023	\$156,240.00	\$112,417.30		\$112,417.30			
	Amplify Education	INV-162368	May 8, 2023	\$79,391.48	\$20,620.00			\$20,620.00		
Linweld Matheson	28265487	August 28, 2023	\$4,349.00	\$4,349.00	\$4,349.00					
				\$245,578.19	\$141,646.01	\$4,349.00	\$113,755.30	\$23,541.71	\$141,646.01	22-23 sub-total
FY22-23	12 Points Technology	20499	September 11, 2023	\$6,130.46	\$5,251.23		\$5,251.23			
	Striv (Quote #3208 10-11-23) [6998-650-000]	3208	January 8, 2024	\$50,509.25	\$50,509.25		\$50,509.25			
				\$56,639.71	\$55,760.48	\$0.00	\$55,760.48	\$0.00	\$55,760.48	23-24 sub-total
						02 - ESEA Authorized	10 - Technology	13 - Renewal & Acceleration		
				\$356,372.41 100% Invoice Amt.	\$251,561.00 Final Closeout Reimbursement Request	\$4,349.00	\$169,515.78	\$77,696.22	\$3-year sub-totals	
						\$251,561.00			Total Request	
						\$0.00			Unallocated	