



# Whitefish Bay

SCHOOL DISTRICT

An Exceptional Place to Learn

## ESSER I Expenses

For 03/13/2020 through 12/31/2020

Balance \$9.08

Date	PO No.	Description	Allocated Budget	Amount Withdrawn	Charged to	Received by	Approved by
3/13/2020		Grant Approval	\$110,022.00				Shawn Yde
12/31/2020		(4) Limited Term Custodial Cleaners		\$31,074.00	Safety & Operations		Shawn Yde
12/31/2020		Sanitation & Disinfecting Supplies		\$50,688.92	Safety & Operations	Buildings & Grounds	Shawn Yde
				<b>\$81,762.92</b>	<b>Total Safety &amp; Operations</b>		
12/31/2020		Microphones, iPads, Chromebooks, & Cases		\$28,250.00	Learning/Loss	IT Department	Shawn Yde
				<b>\$28,250.00</b>	<b>Total Learning/Learning Loss</b>		
				<b>\$0.00</b>	<b>Total Student Support</b>		
<b>Total</b>			<b>\$110,022.00</b>	<b>\$110,012.92</b>			