

## Expenditure Analysis

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, Paid Options: Only Print Paid Items

PO/JE	Date	Pay No	Date	Vendor	CC Vendor Reference	Paid
2021-2022						
1	07/01/2021	68	10/18/2021	32-HEARTLAND PAYMENT SYSTEMSM, INC.		495.00
1	07/01/2021	73	10/22/2021	32-HEARTLAND PAYMENT SYSTEMSM, INC.		495.00
2	07/01/2021	196	02/28/2022	3-MUNICIPAL ACCOUNTING SYSTEMS, INC.		7,885.00
3	07/01/2021	177	02/01/2022	74-DEBORAH A. BROWN		35,000.00
4	07/01/2021	1	07/23/2021	107-YVETTA FRANKLIN		200.00
5	07/01/2021	280	06/08/2022	45-HOLMES, MURPHY & ASSOCIATES, INC.		1,200.00
6	07/01/2021	18	08/24/2021	42-CONSOLIDATED NETWORKS CORP.		640.00
6	07/01/2021	66	10/18/2021	42-CONSOLIDATED NETWORKS CORP.		320.00
6	07/01/2021	94	11/04/2021	42-CONSOLIDATED NETWORKS CORP.		360.00
6	07/01/2021	124	12/13/2021	42-CONSOLIDATED NETWORKS CORP.		960.00
6	07/01/2021	145	01/04/2022	42-CONSOLIDATED NETWORKS CORP.		1,988.86
6	07/01/2021	252	05/06/2022	42-CONSOLIDATED NETWORKS CORP.		480.00
7	07/01/2021	99	11/08/2021	8-ACEBO SPEECH & LANGUAGE SERVICES		660.00
7	07/01/2021	123	12/13/2021	8-ACEBO SPEECH & LANGUAGE SERVICES		1,200.00
7	07/01/2021	155	01/28/2022	8-ACEBO SPEECH & LANGUAGE SERVICES		600.00
7	07/01/2021	199	03/03/2022	8-ACEBO SPEECH & LANGUAGE SERVICES		2,100.00
8	07/01/2021	2	07/26/2021	119-DAVID SMITH		900.00
8	07/01/2021	35	09/02/2021	119-DAVID SMITH		650.00
8	07/01/2021	38	09/13/2021	119-DAVID SMITH		350.00
8	07/01/2021	65	10/12/2021	119-DAVID SMITH		750.00
8	07/01/2021	71	10/21/2021	119-DAVID SMITH		300.00
8	07/01/2021	100	11/08/2021	119-DAVID SMITH		300.00
8	07/01/2021	102	11/24/2021	119-DAVID SMITH		1,000.00
8	07/01/2021	122	12/10/2021	119-DAVID SMITH		300.00
8	07/01/2021	143	12/27/2021	119-DAVID SMITH		500.00
8	07/01/2021	148	01/05/2022	119-DAVID SMITH		500.00
8	07/01/2021	154	01/20/2022	119-DAVID SMITH		300.00
8	07/01/2021	200	03/04/2022	119-DAVID SMITH		654.00
8	07/01/2021	228	04/11/2022	119-DAVID SMITH		300.00
8	07/01/2021	255	05/09/2022	119-DAVID SMITH		350.00
8	07/01/2021	260	05/27/2022	119-DAVID SMITH		400.00
8	07/01/2021	310	06/30/2022	119-DAVID SMITH		1,750.00
9	07/01/2021	12	08/02/2021	147-OKLAHOMA CONSULTING& ACCOUNTING SER		1,350.00
9	07/01/2021	59	10/04/2021	147-OKLAHOMA CONSULTING& ACCOUNTING SER		2,700.00
9	07/01/2021	76	10/22/2021	147-OKLAHOMA CONSULTING& ACCOUNTING SER		1,350.00
9	07/01/2021	146	01/04/2022	147-OKLAHOMA CONSULTING& ACCOUNTING SER		2,700.00
9	07/01/2021	157	01/28/2022	147-OKLAHOMA CONSULTING& ACCOUNTING SER		1,350.00
9	07/01/2021	203	03/04/2022	147-OKLAHOMA CONSULTING& ACCOUNTING SER		1,350.00
9	07/01/2021	209	03/29/2022	147-OKLAHOMA CONSULTING& ACCOUNTING SER		1,350.00
9	07/01/2021	261	05/27/2022	147-OKLAHOMA CONSULTING& ACCOUNTING SER		1,350.00
9	07/01/2021	281	06/08/2022	147-OKLAHOMA CONSULTING& ACCOUNTING SER		1,350.00
9	07/01/2021	284	06/10/2022	147-OKLAHOMA CONSULTING& ACCOUNTING SER		1,350.00
11	07/01/2021	60	10/04/2021	157-OKLAHOMA COPIER SOLUTIONS		69.20
11	07/01/2021	74	10/22/2021	157-OKLAHOMA COPIER SOLUTIONS		158.77
11	07/01/2021	97	11/04/2021	157-OKLAHOMA COPIER SOLUTIONS		101.12
11	07/01/2021	152	01/18/2022	157-OKLAHOMA COPIER SOLUTIONS		106.15
11	07/01/2021	229	04/11/2022	157-OKLAHOMA COPIER SOLUTIONS		154.51

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2021-2022						
11	07/01/2021	282	06/08/2022	157-OKLAHOMA COPIER SOLUTIONS		215.56
12	07/01/2021	19	08/24/2021	4-COX COMMUNICATIONS - TULSA		166.97
12	07/01/2021	58	10/04/2021	4-COX COMMUNICATIONS - TULSA		1,127.40
12	07/01/2021	67	10/18/2021	4-COX COMMUNICATIONS - TULSA		2,882.09
12	07/01/2021	151	01/18/2022	4-COX COMMUNICATIONS - TULSA		797.91
12	07/01/2021	205	03/22/2022	4-COX COMMUNICATIONS - TULSA		2,879.49
12	07/01/2021	253	05/06/2022	4-COX COMMUNICATIONS - TULSA		958.42
12	07/01/2021	279	06/08/2022	4-COX COMMUNICATIONS - TULSA		958.42
13	07/01/2021	75	10/22/2021	80030-AISHA BROWN		456.00
13	07/01/2021	311	06/30/2022	80030-AISHA BROWN		1,200.00
16	07/01/2021	11	08/02/2021	190-BRINKS HOME SECURITY		60.94
16	07/01/2021	57	10/04/2021	190-BRINKS HOME SECURITY		186.48
16	07/01/2021	72	10/22/2021	190-BRINKS HOME SECURITY		65.94
16	07/01/2021	156	01/28/2022	190-BRINKS HOME SECURITY		266.85
16	07/01/2021	195	02/28/2022	190-BRINKS HOME SECURITY		70.37
16	07/01/2021	208	03/29/2022	190-BRINKS HOME SECURITY		140.74
16	07/01/2021	286	06/16/2022	190-BRINKS HOME SECURITY		144.74
17	07/01/2021	36	09/02/2021	154-HEALTHY EATS		1,760.44
17	07/01/2021	63	10/04/2021	154-HEALTHY EATS		4,953.02
17	07/01/2021	96	11/04/2021	154-HEALTHY EATS		4,397.27
17	07/01/2021	120	12/02/2021	154-HEALTHY EATS		4,319.02
17	07/01/2021	150	01/07/2022	154-HEALTHY EATS		3,255.52
17	07/01/2021	176	02/01/2022	154-HEALTHY EATS		5,678.09
17	07/01/2021	198	03/03/2022	154-HEALTHY EATS		3,138.46
17	07/01/2021	232	04/13/2022	154-HEALTHY EATS		4,828.01
17	07/01/2021	256	05/10/2022	154-HEALTHY EATS		5,680.90
17	07/01/2021	259	05/16/2022	154-HEALTHY EATS		500.00
17	07/01/2021	278	06/02/2022	154-HEALTHY EATS		3,946.28
18	07/01/2021	210	03/29/2022	160-ROY GIVENS		350.00
19	07/01/2021	61	10/04/2021	115-OKLAHOMA STATE DEPARTMENT OF HEALTH		125.00
20	07/01/2021	283	06/10/2022	40-EDUCATIONAL ADMINISTRATIVE SERVICES		12,000.00
22	07/01/2021	13	08/02/2021	197-OKLAHOMA SCHOOL ASSURANCE GROUP		1,303.00
24	07/01/2021	202	03/04/2022	149-MICHAEL GALLOWAY		600.00
25	07/01/2021	285	06/10/2022	132-WILSON, DOTSON& ASSOCIATES		4,600.00
26	07/01/2021	287	06/16/2022	201-JENKINS & KEMPER, CPA		750.00
27	07/30/2021	10	07/30/2021	223-LACEY MARSHALL		500.00
27	07/30/2021	34	08/31/2021	223-LACEY MARSHALL		900.00
27	07/30/2021	56	10/01/2021	223-LACEY MARSHALL		1,000.00
27	07/30/2021	92	10/29/2021	223-LACEY MARSHALL		400.00
27	07/30/2021	119	11/30/2021	223-LACEY MARSHALL		675.00
27	07/30/2021	138	12/17/2021	223-LACEY MARSHALL		1,040.00
27	07/30/2021	175	01/31/2022	223-LACEY MARSHALL		1,000.00
27	07/30/2021	226	03/31/2022	223-LACEY MARSHALL		560.00
27	07/30/2021	234	04/29/2022	223-LACEY MARSHALL		1,500.00
27	07/30/2021	276	05/31/2022	223-LACEY MARSHALL		500.00
28	08/06/2021	14	08/06/2021	203-CHANDLER COTTON		2,500.00
29	08/11/2021	15	08/11/2021	220-DEQUAN		5,000.00

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2021-2022						
29	08/11/2021	40	09/20/2021	220-DEQUAN		5,000.00
29	08/11/2021	70	10/21/2021	220-DEQUAN		5,000.00
29	08/11/2021	95	11/04/2021	220-DEQUAN		5,000.00
29	08/11/2021	126	12/14/2021	220-DEQUAN		5,000.00
29	08/11/2021	144	12/30/2021	220-DEQUAN		5,000.00
29	08/11/2021	174	01/31/2022	220-DEQUAN		5,000.00
29	08/11/2021	207	03/24/2022	220-DEQUAN		5,000.00
29	08/11/2021	231	04/13/2022	220-DEQUAN		5,000.00
29	08/11/2021	257	05/12/2022	220-DEQUAN		5,000.00
29	08/11/2021	288	06/21/2022	220-DEQUAN		5,000.00
29	08/11/2021	309	06/30/2022	220-DEQUAN		5,000.00
30	08/11/2021	16	08/11/2021	30-PUBLIC SERVICE COMPANY OF OKLAHOMA		1,800.74
30	08/11/2021	17	08/13/2021	30-PUBLIC SERVICE COMPANY OF OKLAHOMA		7,178.83
31	08/24/2021	20	08/24/2021	224-THE JAZZ FOUNDATION, LLC		5,000.00
31	08/24/2021	64	10/08/2021	224-THE JAZZ FOUNDATION, LLC		5,000.00
31	08/24/2021	69	10/18/2021	224-THE JAZZ FOUNDATION, LLC		1,421.49
31	08/24/2021	98	11/04/2021	224-THE JAZZ FOUNDATION, LLC		5,000.00
31	08/24/2021	121	12/07/2021	224-THE JAZZ FOUNDATION, LLC		5,000.00
31	08/24/2021	149	01/07/2022	224-THE JAZZ FOUNDATION, LLC		5,000.00
31	08/24/2021	173	01/31/2022	224-THE JAZZ FOUNDATION, LLC		5,000.00
31	08/24/2021	204	03/07/2022	224-THE JAZZ FOUNDATION, LLC		5,000.00
31	08/24/2021	227	04/04/2022	224-THE JAZZ FOUNDATION, LLC		5,000.00
31	08/24/2021	258	05/13/2022	224-THE JAZZ FOUNDATION, LLC		5,000.00
31	08/24/2021	277	05/31/2022	224-THE JAZZ FOUNDATION, LLC		5,000.00
32	09/10/2021	39	09/17/2021	225-ORLANDO DOUGLAS		500.00
32	09/10/2021	41	09/24/2021	225-ORLANDO DOUGLAS		453.88
32	09/10/2021	55	09/30/2021	225-ORLANDO DOUGLAS		356.86
33	09/10/2021	37	09/10/2021	225-ORLANDO DOUGLAS		300.00
34	09/13/2021	93	11/04/2021	226-ACADEMIC THERAPY PUBLICATIONS		1,185.80
35	09/17/2021	103	11/24/2021	131-OTIS COLLINS		816.00
35	09/17/2021	197	02/28/2022	131-OTIS COLLINS		375.00
35	09/17/2021	206	03/22/2022	131-OTIS COLLINS		125.00
35	09/17/2021	289	06/21/2022	131-OTIS COLLINS		415.00
36	10/04/2021	62	10/04/2021	83-D-BORA INVESTMENTS		25,000.00
37	07/01/2021	101	10/07/2021	99998-BANK OF TEXAS		12.00
38	11/29/2021	230	04/11/2022	227-RIVERSIDE INSIGHTS		740.30
39	12/14/2021	125	12/14/2021	228-KIA DOZIER		600.00
39	12/14/2021	178	02/11/2022	228-KIA DOZIER		600.00
40	01/05/2022	147	01/05/2022	181-GREGORY AINSWORTH		727.00
40	01/05/2022	201	03/04/2022	181-GREGORY AINSWORTH		655.00
41	01/18/2022	153	01/18/2022	219-THE BECKMAN COMPANY		5,820.00
42	02/22/2022	179	02/22/2022	221-OSDE-State Aide		446.95
43	04/15/2022	233	04/15/2022	80060-KARNETHA FINCH		250.00
44	04/29/2022	249	04/29/2022	90004-OSEEGIB		594.60
44	04/29/2022	275	05/31/2022	90004-OSEEGIB		594.60
44	04/29/2022	306	06/29/2022	90004-OSEEGIB		594.60
44	04/29/2022	307	06/30/2022	90004-OSEEGIB		594.60

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2021-2022						
45	05/05/2022	250	05/05/2022	229-VERONICA L MITCHELL		50.00
45	05/05/2022	251	05/06/2022	229-VERONICA L MITCHELL		50.00
45	05/05/2022	254	05/09/2022	229-VERONICA L MITCHELL		50.00
46	06/29/2022	308	06/30/2022	43-CRW CONSULTING, LLC		2,500.00
50000	07/30/2021	5	07/30/2021	80077-JENNIFER MANNERS		1,000.00
50000	07/30/2021	6	07/30/2021	90000-IRS - ONLINE PAYMENT		76.50
50000	07/30/2021	27	08/31/2021	80077-JENNIFER MANNERS		1,000.00
50000	07/30/2021	31	08/31/2021	90000-IRS - ONLINE PAYMENT		76.50
50000	07/30/2021	48	09/30/2021	80077-JENNIFER MANNERS		1,000.00
50000	07/30/2021	52	09/30/2021	90000-IRS - ONLINE PAYMENT		76.50
50000	07/30/2021	78	10/29/2021	90000-IRS - ONLINE PAYMENT		76.50
50000	07/30/2021	89	10/29/2021	80077-JENNIFER MANNERS		1,000.00
50000	07/30/2021	112	11/30/2021	80077-JENNIFER MANNERS		1,000.00
50000	07/30/2021	116	11/30/2021	90000-IRS - ONLINE PAYMENT		76.50
50000	07/30/2021	135	12/17/2021	80077-JENNIFER MANNERS		1,000.00
50000	07/30/2021	140	12/17/2021	90000-IRS - ONLINE PAYMENT		76.50
50000	07/30/2021	166	01/31/2022	80077-JENNIFER MANNERS		1,000.00
50000	07/30/2021	170	01/31/2022	90000-IRS - ONLINE PAYMENT		76.50
50000	07/30/2021	188	02/28/2022	80077-JENNIFER MANNERS		1,000.00
50000	07/30/2021	192	02/28/2022	90000-IRS - ONLINE PAYMENT		76.50
50000	07/30/2021	219	03/31/2022	80077-JENNIFER MANNERS		1,000.00
50000	07/30/2021	223	03/31/2022	90000-IRS - ONLINE PAYMENT		76.50
50000	07/30/2021	241	04/29/2022	80077-JENNIFER MANNERS		1,000.00
50000	07/30/2021	246	04/29/2022	90000-IRS - ONLINE PAYMENT		76.50
50001	07/30/2021	4	07/30/2021	80079-CURTIS FLOWERS		1,309.67
50001	07/30/2021	6	07/30/2021	90000-IRS - ONLINE PAYMENT		100.19
50001	07/30/2021	24	08/31/2021	80079-CURTIS FLOWERS		2,036.39
50001	07/30/2021	31	08/31/2021	90000-IRS - ONLINE PAYMENT		155.79
50001	07/30/2021	45	09/30/2021	80079-CURTIS FLOWERS		2,684.56
50001	07/30/2021	52	09/30/2021	90000-IRS - ONLINE PAYMENT		205.37
50001	07/30/2021	78	10/29/2021	90000-IRS - ONLINE PAYMENT		196.26
50001	07/30/2021	86	10/29/2021	80079-CURTIS FLOWERS		2,565.56
50001	07/30/2021	109	11/30/2021	80079-CURTIS FLOWERS		2,396.88
50001	07/30/2021	116	11/30/2021	90000-IRS - ONLINE PAYMENT		183.36
50001	07/30/2021	132	12/17/2021	80079-CURTIS FLOWERS		2,540.78
50001	07/30/2021	140	12/17/2021	90000-IRS - ONLINE PAYMENT		194.37
50001	07/30/2021	163	01/31/2022	80079-CURTIS FLOWERS		2,525.35
50001	07/30/2021	170	01/31/2022	90000-IRS - ONLINE PAYMENT		193.19
50001	07/30/2021	185	02/28/2022	80079-CURTIS FLOWERS		2,267.69
50001	07/30/2021	192	02/28/2022	90000-IRS - ONLINE PAYMENT		173.48
50001	07/30/2021	216	03/31/2022	80079-CURTIS FLOWERS		2,683.15
50001	07/30/2021	223	03/31/2022	90000-IRS - ONLINE PAYMENT		205.27
50001	07/30/2021	238	04/29/2022	80079-CURTIS FLOWERS		2,943.72
50001	07/30/2021	246	04/29/2022	90000-IRS - ONLINE PAYMENT		225.19
50001	07/30/2021	265	05/31/2022	80079-CURTIS FLOWERS		2,503.79
50001	07/30/2021	272	05/31/2022	90000-IRS - ONLINE PAYMENT		191.53
50001	07/30/2021	292	06/29/2022	80079-CURTIS FLOWERS		1,277.19

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2021-2022						
50001	07/30/2021	297	06/29/2022	90000-IRS - ONLINE PAYMENT		97.71
50002	07/30/2021	3	07/30/2021	80030-AISHA BROWN		1,583.33
50002	07/30/2021	6	07/30/2021	90000-IRS - ONLINE PAYMENT		121.13
50002	07/30/2021	21	08/31/2021	80030-AISHA BROWN		1,583.33
50002	07/30/2021	31	08/31/2021	90000-IRS - ONLINE PAYMENT		121.13
50002	07/30/2021	42	09/30/2021	80030-AISHA BROWN		1,583.33
50002	07/30/2021	52	09/30/2021	90000-IRS - ONLINE PAYMENT		121.13
50002	07/30/2021	78	10/29/2021	90000-IRS - ONLINE PAYMENT		121.13
50002	07/30/2021	82	10/29/2021	80030-AISHA BROWN		1,583.33
50002	07/30/2021	105	11/30/2021	80030-AISHA BROWN		1,583.33
50002	07/30/2021	116	11/30/2021	90000-IRS - ONLINE PAYMENT		121.13
50002	07/30/2021	128	12/17/2021	80030-AISHA BROWN		1,583.33
50002	07/30/2021	140	12/17/2021	90000-IRS - ONLINE PAYMENT		121.13
50002	07/30/2021	159	01/31/2022	80030-AISHA BROWN		1,583.33
50002	07/30/2021	170	01/31/2022	90000-IRS - ONLINE PAYMENT		121.13
50002	07/30/2021	181	02/28/2022	80030-AISHA BROWN		1,583.33
50002	07/30/2021	192	02/28/2022	90000-IRS - ONLINE PAYMENT		121.13
50002	07/30/2021	212	03/31/2022	80030-AISHA BROWN		1,583.33
50002	07/30/2021	223	03/31/2022	90000-IRS - ONLINE PAYMENT		121.13
50002	07/30/2021	236	04/29/2022	80030-AISHA BROWN		1,583.33
50002	07/30/2021	246	04/29/2022	90000-IRS - ONLINE PAYMENT		121.13
50002	07/30/2021	263	05/31/2022	80030-AISHA BROWN		1,583.33
50002	07/30/2021	272	05/31/2022	90000-IRS - ONLINE PAYMENT		121.13
50002	07/30/2021	290	06/29/2022	80030-AISHA BROWN		1,583.37
50002	07/30/2021	297	06/29/2022	90000-IRS - ONLINE PAYMENT		121.13
50003	07/30/2021	8	07/30/2021	80084-KATIE E WALTON-SMITH		250.00
50003	07/30/2021	9	07/30/2021	90000-IRS - ONLINE PAYMENT		19.13
50003	07/30/2021	29	08/31/2021	80084-KATIE E WALTON-SMITH		4,115.90
50003	07/30/2021	31	08/31/2021	90000-IRS - ONLINE PAYMENT		279.62
50003	07/30/2021	50	09/30/2021	80084-KATIE E WALTON-SMITH		4,115.90
50003	07/30/2021	52	09/30/2021	90000-IRS - ONLINE PAYMENT		279.62
50003	07/30/2021	78	10/29/2021	90000-IRS - ONLINE PAYMENT		279.62
50003	07/30/2021	91	10/29/2021	80084-KATIE E WALTON-SMITH		4,115.90
50003	07/30/2021	114	11/30/2021	80084-KATIE E WALTON-SMITH		4,115.90
50003	07/30/2021	116	11/30/2021	90000-IRS - ONLINE PAYMENT		279.62
50003	07/30/2021	137	12/17/2021	80084-KATIE E WALTON-SMITH		5,115.90
50003	07/30/2021	140	12/17/2021	90000-IRS - ONLINE PAYMENT		356.12
50003	07/30/2021	168	01/31/2022	80084-KATIE E WALTON-SMITH		4,115.90
50003	07/30/2021	170	01/31/2022	90000-IRS - ONLINE PAYMENT		279.71
50003	07/30/2021	190	02/28/2022	80084-KATIE E WALTON-SMITH		3,940.94
50003	07/30/2021	192	02/28/2022	90000-IRS - ONLINE PAYMENT		266.33
50003	07/30/2021	221	03/31/2022	80084-KATIE E WALTON-SMITH		4,115.90
50003	07/30/2021	223	03/31/2022	90000-IRS - ONLINE PAYMENT		279.71
50003	07/30/2021	244	04/29/2022	80084-KATIE E WALTON-SMITH		4,115.90
50003	07/30/2021	246	04/29/2022	90000-IRS - ONLINE PAYMENT		279.71
50003	07/30/2021	270	05/31/2022	80084-KATIE E WALTON-SMITH		4,115.90
50003	07/30/2021	272	05/31/2022	90000-IRS - ONLINE PAYMENT		279.71

## Expenditure Analysis

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, Paid Options: Only Print Paid Items

PO/JE	Date	Pay No	Date	Vendor	CC Vendor Reference	Paid
2021-2022						
50003	07/30/2021	295	06/29/2022	80084-KATIE E WALTON-SMITH		4,115.90
50003	07/30/2021	297	06/29/2022	90000-IRS - ONLINE PAYMENT		279.71
50003	07/30/2021	301	06/30/2022	80084-KATIE E WALTON-SMITH		4,115.90
50003	07/30/2021	303	06/30/2022	90000-IRS - ONLINE PAYMENT		279.71
50004	08/31/2021	23	08/31/2021	80085-ARLECIA ELKAMIL		3,166.67
50004	08/31/2021	31	08/31/2021	90000-IRS - ONLINE PAYMENT		242.25
50004	08/31/2021	44	09/30/2021	80085-ARLECIA ELKAMIL		3,782.57
50004	08/31/2021	52	09/30/2021	90000-IRS - ONLINE PAYMENT		243.38
50004	08/31/2021	78	10/29/2021	90000-IRS - ONLINE PAYMENT		243.38
50004	08/31/2021	85	10/29/2021	80085-ARLECIA ELKAMIL		3,782.57
50004	08/31/2021	108	11/30/2021	80085-ARLECIA ELKAMIL		3,782.57
50004	08/31/2021	116	11/30/2021	90000-IRS - ONLINE PAYMENT		243.38
50004	08/31/2021	131	12/17/2021	80085-ARLECIA ELKAMIL		3,782.57
50004	08/31/2021	140	12/17/2021	90000-IRS - ONLINE PAYMENT		243.38
50004	08/31/2021	162	01/31/2022	80085-ARLECIA ELKAMIL		3,782.57
50004	08/31/2021	170	01/31/2022	90000-IRS - ONLINE PAYMENT		243.88
50004	08/31/2021	184	02/28/2022	80085-ARLECIA ELKAMIL		3,466.09
50004	08/31/2021	192	02/28/2022	90000-IRS - ONLINE PAYMENT		219.67
50004	08/31/2021	215	03/31/2022	80085-ARLECIA ELKAMIL		2,200.17
50004	08/31/2021	223	03/31/2022	90000-IRS - ONLINE PAYMENT		122.83
50005	08/31/2021	28	08/31/2021	80086-RENETTA PEARSON		2,209.95
50005	08/31/2021	31	08/31/2021	90000-IRS - ONLINE PAYMENT		169.06
50005	08/31/2021	49	09/30/2021	80086-RENETTA PEARSON		2,994.75
50005	08/31/2021	52	09/30/2021	90000-IRS - ONLINE PAYMENT		180.12
50005	08/31/2021	78	10/29/2021	90000-IRS - ONLINE PAYMENT		150.18
50005	08/31/2021	90	10/29/2021	80086-RENETTA PEARSON		2,603.40
50005	08/31/2021	113	11/30/2021	80086-RENETTA PEARSON		2,783.10
50005	08/31/2021	116	11/30/2021	90000-IRS - ONLINE PAYMENT		163.93
50005	08/31/2021	136	12/17/2021	80086-RENETTA PEARSON		2,347.05
50005	08/31/2021	140	12/17/2021	90000-IRS - ONLINE PAYMENT		130.57
50005	08/31/2021	167	01/31/2022	80086-RENETTA PEARSON		2,119.50
50005	08/31/2021	170	01/31/2022	90000-IRS - ONLINE PAYMENT		113.58
50005	08/31/2021	189	02/28/2022	80086-RENETTA PEARSON		2,582.10
50005	08/31/2021	192	02/28/2022	90000-IRS - ONLINE PAYMENT		148.97
50005	08/31/2021	220	03/31/2022	80086-RENETTA PEARSON		2,724.60
50005	08/31/2021	223	03/31/2022	90000-IRS - ONLINE PAYMENT		159.87
50005	08/31/2021	243	04/29/2022	80086-RENETTA PEARSON		2,898.60
50005	08/31/2021	246	04/29/2022	90000-IRS - ONLINE PAYMENT		173.19
50005	08/31/2021	269	05/31/2022	80086-RENETTA PEARSON		2,494.20
50005	08/31/2021	272	05/31/2022	90000-IRS - ONLINE PAYMENT		142.24
50005	08/31/2021	294	06/29/2022	80086-RENETTA PEARSON		1,910.55
50005	08/31/2021	297	06/29/2022	90000-IRS - ONLINE PAYMENT		97.60
50006	08/31/2021	25	08/31/2021	80087-KRISTY GAINES		1,042.44
50006	08/31/2021	31	08/31/2021	90000-IRS - ONLINE PAYMENT		79.75
50006	08/31/2021	46	09/30/2021	80087-KRISTY GAINES		1,530.19
50006	08/31/2021	52	09/30/2021	90000-IRS - ONLINE PAYMENT		117.06
50006	08/31/2021	78	10/29/2021	90000-IRS - ONLINE PAYMENT		54.16

## Expenditure Analysis

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, Paid Options: Only Print Paid Items

PO/JE	Date	Pay No	Date	Vendor	CC Vendor Reference	Paid
2021-2022						
50006	08/31/2021	87	10/29/2021	80087-KRISTY GAINES		707.94
50006	08/31/2021	110	11/30/2021	80087-KRISTY GAINES		1,338.07
50006	08/31/2021	116	11/30/2021	90000-IRS - ONLINE PAYMENT		102.36
50006	08/31/2021	133	12/17/2021	80087-KRISTY GAINES		1,264.69
50006	08/31/2021	140	12/17/2021	90000-IRS - ONLINE PAYMENT		96.75
50006	08/31/2021	164	01/31/2022	80087-KRISTY GAINES		1,264.69
50006	08/31/2021	170	01/31/2022	90000-IRS - ONLINE PAYMENT		96.75
50006	08/31/2021	186	02/28/2022	80087-KRISTY GAINES		1,294.82
50006	08/31/2021	192	02/28/2022	90000-IRS - ONLINE PAYMENT		99.05
50006	08/31/2021	217	03/31/2022	80087-KRISTY GAINES		1,417.19
50006	08/31/2021	223	03/31/2022	90000-IRS - ONLINE PAYMENT		105.77
50006	08/31/2021	239	04/29/2022	80087-KRISTY GAINES		1,464.69
50006	08/31/2021	246	04/29/2022	90000-IRS - ONLINE PAYMENT		109.41
50006	08/31/2021	266	05/31/2022	80087-KRISTY GAINES		1,104.69
50006	08/31/2021	272	05/31/2022	90000-IRS - ONLINE PAYMENT		81.87
50007	08/31/2021	22	08/31/2021	80088-CLARINDA EARL		3,666.67
50007	08/31/2021	31	08/31/2021	90000-IRS - ONLINE PAYMENT		280.50
50007	08/31/2021	43	09/30/2021	80088-CLARINDA EARL		1,297.50
50007	08/31/2021	52	09/30/2021	90000-IRS - ONLINE PAYMENT		22.78
50008	08/31/2021	26	08/31/2021	80056-ERLISH LOCKLEAR		4,365.90
50008	08/31/2021	31	08/31/2021	90000-IRS - ONLINE PAYMENT		286.12
50008	08/31/2021	47	09/30/2021	80056-ERLISH LOCKLEAR		4,365.90
50008	08/31/2021	52	09/30/2021	90000-IRS - ONLINE PAYMENT		286.12
50008	08/31/2021	78	10/29/2021	90000-IRS - ONLINE PAYMENT		286.12
50008	08/31/2021	88	10/29/2021	80056-ERLISH LOCKLEAR		4,365.90
50008	08/31/2021	111	11/30/2021	80056-ERLISH LOCKLEAR		4,365.90
50008	08/31/2021	116	11/30/2021	90000-IRS - ONLINE PAYMENT		286.12
50008	08/31/2021	134	12/17/2021	80056-ERLISH LOCKLEAR		6,365.90
50008	08/31/2021	140	12/17/2021	90000-IRS - ONLINE PAYMENT		439.12
50008	08/31/2021	165	01/31/2022	80056-ERLISH LOCKLEAR		4,365.90
50008	08/31/2021	170	01/31/2022	90000-IRS - ONLINE PAYMENT		286.14
50008	08/31/2021	187	02/28/2022	80056-ERLISH LOCKLEAR		4,365.90
50008	08/31/2021	192	02/28/2022	90000-IRS - ONLINE PAYMENT		286.14
50008	08/31/2021	218	03/31/2022	80056-ERLISH LOCKLEAR		4,365.90
50008	08/31/2021	223	03/31/2022	90000-IRS - ONLINE PAYMENT		286.14
50008	08/31/2021	240	04/29/2022	80056-ERLISH LOCKLEAR		4,365.90
50008	08/31/2021	246	04/29/2022	90000-IRS - ONLINE PAYMENT		286.14
50008	08/31/2021	267	05/31/2022	80056-ERLISH LOCKLEAR		4,365.90
50008	08/31/2021	272	05/31/2022	90000-IRS - ONLINE PAYMENT		286.14
50008	08/31/2021	293	06/29/2022	80056-ERLISH LOCKLEAR		4,365.90
50008	08/31/2021	297	06/29/2022	90000-IRS - ONLINE PAYMENT		286.14
50008	08/31/2021	300	06/30/2022	80056-ERLISH LOCKLEAR		4,365.90
50008	08/31/2021	303	06/30/2022	90000-IRS - ONLINE PAYMENT		286.14
50009	10/29/2021	78	10/29/2021	90000-IRS - ONLINE PAYMENT		67.71
50009	10/29/2021	81	10/29/2021	80089-AVA ACEBO		885.15
50009	10/29/2021	104	11/30/2021	80089-AVA ACEBO		980.40
50009	10/29/2021	116	11/30/2021	90000-IRS - ONLINE PAYMENT		75.00

## Expenditure Analysis

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, Paid Options: Only Print Paid Items

PO/JE	Date	Pay No	Date	Vendor	CC Vendor Reference	Paid
2021-2022						
50009	10/29/2021	127	12/17/2021	80089-AVA ACEBO		697.20
50009	10/29/2021	140	12/17/2021	90000-IRS - ONLINE PAYMENT		53.34
50009	10/29/2021	158	01/31/2022	80089-AVA ACEBO		1,053.15
50009	10/29/2021	170	01/31/2022	90000-IRS - ONLINE PAYMENT		80.57
50009	10/29/2021	180	02/28/2022	80089-AVA ACEBO		746.85
50009	10/29/2021	192	02/28/2022	90000-IRS - ONLINE PAYMENT		57.13
50009	10/29/2021	211	03/31/2022	80089-AVA ACEBO		967.65
50009	10/29/2021	223	03/31/2022	90000-IRS - ONLINE PAYMENT		74.02
50009	10/29/2021	235	04/29/2022	80089-AVA ACEBO		1,084.20
50009	10/29/2021	246	04/29/2022	90000-IRS - ONLINE PAYMENT		82.94
50009	10/29/2021	262	05/31/2022	80089-AVA ACEBO		874.80
50009	10/29/2021	272	05/31/2022	90000-IRS - ONLINE PAYMENT		66.92
50010	10/29/2021	78	10/29/2021	90000-IRS - ONLINE PAYMENT		145.25
50010	10/29/2021	83	10/29/2021	80090-ORLANDO DOUGLAS		1,898.67
50010	10/29/2021	106	11/30/2021	80090-ORLANDO DOUGLAS		1,762.03
50010	10/29/2021	116	11/30/2021	90000-IRS - ONLINE PAYMENT		134.80
50010	10/29/2021	129	12/17/2021	80090-ORLANDO DOUGLAS		1,559.17
50010	10/29/2021	140	12/17/2021	90000-IRS - ONLINE PAYMENT		119.28
50010	10/29/2021	160	01/31/2022	80090-ORLANDO DOUGLAS		1,559.17
50010	10/29/2021	170	01/31/2022	90000-IRS - ONLINE PAYMENT		119.28
50010	10/29/2021	182	02/28/2022	80090-ORLANDO DOUGLAS		1,913.37
50010	10/29/2021	192	02/28/2022	90000-IRS - ONLINE PAYMENT		146.37
50010	10/29/2021	213	03/31/2022	80090-ORLANDO DOUGLAS		1,930.59
50010	10/29/2021	223	03/31/2022	90000-IRS - ONLINE PAYMENT		147.69
50010	10/29/2021	237	04/29/2022	80090-ORLANDO DOUGLAS		1,930.59
50010	10/29/2021	246	04/29/2022	90000-IRS - ONLINE PAYMENT		147.69
50010	10/29/2021	264	05/31/2022	80090-ORLANDO DOUGLAS		1,423.65
50010	10/29/2021	272	05/31/2022	90000-IRS - ONLINE PAYMENT		108.91
50010	10/29/2021	291	06/29/2022	80090-ORLANDO DOUGLAS		1,368.21
50010	10/29/2021	297	06/29/2022	90000-IRS - ONLINE PAYMENT		104.67
50011	10/29/2021	78	10/29/2021	90000-IRS - ONLINE PAYMENT		218.03
50011	10/29/2021	84	10/29/2021	80091-SUSAN EDWARDS		2,850.00
50011	10/29/2021	107	11/30/2021	80091-SUSAN EDWARDS		3,664.80
50011	10/29/2021	116	11/30/2021	90000-IRS - ONLINE PAYMENT		280.36
50011	10/29/2021	130	12/17/2021	80091-SUSAN EDWARDS		2,875.80
50011	10/29/2021	140	12/17/2021	90000-IRS - ONLINE PAYMENT		220.00
50011	10/29/2021	161	01/31/2022	80091-SUSAN EDWARDS		2,823.60
50011	10/29/2021	170	01/31/2022	90000-IRS - ONLINE PAYMENT		216.00
50011	10/29/2021	183	02/28/2022	80091-SUSAN EDWARDS		2,851.20
50011	10/29/2021	192	02/28/2022	90000-IRS - ONLINE PAYMENT		218.11
50011	10/29/2021	214	03/31/2022	80091-SUSAN EDWARDS		3,634.80
50011	10/29/2021	223	03/31/2022	90000-IRS - ONLINE PAYMENT		278.06
50012	04/29/2022	242	04/29/2022	80092-HARMONY MANNIS		1,950.00
50012	04/29/2022	246	04/29/2022	90000-IRS - ONLINE PAYMENT		149.18
50012	04/29/2022	268	05/31/2022	80092-HARMONY MANNIS		1,789.75
50012	04/29/2022	272	05/31/2022	90000-IRS - ONLINE PAYMENT		136.91

# Sankofa Middle School

## Expenditure Analysis

**Options:** Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, Paid Options: Only Print Paid Items

PO/JE	Date	Pay No	Date	Vendor	CC Vendor Reference	Paid
2021-2022						
<b>Total 2021-2022:</b>						<b>\$629,788.58</b>
<b>Report Total:</b>						<b>\$629,788.58</b>

## Report Request

**Date Range:** 7/1/2021 - 6/30/2022

**Classification Bolding:** N/A

**Paid Option:** Only Print Paid Items

Dimension	Group Order	Total	Bold	Filter
Fiscal Year	1	Yes	No	2022
Fund	N/A	N/A	N/A	
Project	N/A	N/A	N/A	
Function	N/A	N/A	N/A	
Object	N/A	N/A	N/A	
Program	N/A	N/A	N/A	
Subject	N/A	N/A	N/A	
JobClass	N/A	N/A	N/A	
Unit	N/A	N/A	N/A	
PurchaseOrder	N/A	N/A	N/A	
Vendor	N/A	N/A	N/A	