

PROGRAM : BFN0230/232
 SORTED BY: DATE
 DIST-227913-C

Y E A R T O D A T E
 D E T A I L G E N E R A L L E D G E R
 LAKE TRAVIS ISD
 AS OF 08/11/2021

350 668-81-6143-95
 PAGE NR.: 26
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668 1 CAPITAL PROJECTS - 2018

FNC-OBJ.SUB-ORG-PROGRAM	DESCRIPTION	REFERENCE	APPROPRIATION	ENCUMBRANCE	EXPENDITURE	BALANCE
* 81-6143.95-777-199000	WORKERS COMP					
GJ-P6-000 01-211122624	01/25/21 JAN PAY DISTRIBUTION				29.75	
	<< MONTH TOTAL >>		.00 <	.00 <	29.75 <	29.75 <
	<< CUML TOTAL >>		400.00-<	.00 <	148.75 <	251.25-<
GJ-P6-000 02-541247503	02/25/21 FEB PAY DISTRIBUTION				29.75	
	<< MONTH TOTAL >>		.00 <	.00 <	29.75 <	29.75 <
	<< CUML TOTAL >>		400.00-<	.00 <	178.50 <	221.50-<
GJ-P6-000 03-821415628	03/25/21 MAR PAY DISTRIBUTION				29.75	
	<< MONTH TOTAL >>		.00 <	.00 <	29.75 <	29.75 <
	<< CUML TOTAL >>		400.00-<	.00 <	208.25 <	191.75-<
GJ-P6-000 04-111454351	04/23/21 APR PAY DISTRIBUTION				30.54	
	<< MONTH TOTAL >>		.00 <	.00 <	30.54 <	30.54 <
	<< CUML TOTAL >>		400.00-<	.00 <	238.79 <	161.21-<
GJ-P6-000 05-411424440	05/25/21 MAY PAY DISTRIBUTION				29.75	
	<< MONTH TOTAL >>		.00 <	.00 <	29.75 <	29.75 <
	<< CUML TOTAL >>		400.00-<	.00 <	268.54 <	131.46-<
GJ-P6-000 06-731404569	06/24/21 JUN PAY DISTRIBUTION				29.75	
	<< MONTH TOTAL >>		.00 <	.00 <	29.75 <	29.75 <
* 81-6143.95-777-199000	WORKERS COMP		400.00-	.00	298.29	101.71-*
* 81-6143.95-777-199001	PROG MGMT - W/C INS		.00	.00	.00	.00 *
GJ-BFN600 09-461230131	09/02/20 OPENING ENTRY		13,701.00-			
GJ-P6-000 09-671536211	09/25/20 SEP PAY DISTRIBUTION				266.68	
	<< MONTH TOTAL >>		13,701.00-<	.00 <	266.68 <	13,434.32-<
	<< CUML TOTAL >>		13,701.00-<	.00 <	266.68 <	13,434.32-<
GJ-P6-000 10-951245477	10/23/20 OCT PAY DISTRIBUTION				266.68	
	<< MONTH TOTAL >>		.00 <	.00 <	266.68 <	266.68 <
	<< CUML TOTAL >>		13,701.00-<	.00 <	533.36 <	13,167.64-<
GJ-P6-000 11-231651368	11/20/20 NOV PAY DISTRIBUTION				266.68	
	<< MONTH TOTAL >>		.00 <	.00 <	266.68 <	266.68 <
	<< CUML TOTAL >>		13,701.00-<	.00 <	800.04 <	12,900.96-<
GJ-P6-000 12-511043234	12/18/20 DEC PAY DISTRIBUTION				266.68	
	<< MONTH TOTAL >>		.00 <	.00 <	266.68 <	266.68 <
	<< CUML TOTAL >>		13,701.00-<	.00 <	1,066.72 <	12,634.28-<
GJ-P6-000 01-211122625	01/25/21 JAN PAY DISTRIBUTION				266.68	
	<< MONTH TOTAL >>		.00 <	.00 <	266.68 <	266.68 <
	<< CUML TOTAL >>		13,701.00-<	.00 <	1,333.40 <	12,367.60-<
GJ-P6-000 02-541247504	02/25/21 FEB PAY DISTRIBUTION				266.68	
	<< MONTH TOTAL >>		.00 <	.00 <	266.68 <	266.68 <
	<< CUML TOTAL >>		13,701.00-<	.00 <	1,600.08 <	12,100.92-<
GJ-P6-000 03-821415629	03/25/21 MAR PAY DISTRIBUTION				266.68	
	<< MONTH TOTAL >>		.00 <	.00 <	266.68 <	266.68 <
	<< CUML TOTAL >>		13,701.00-<	.00 <	1,866.76 <	11,834.24-<
GJ-P6-000 04-111454352	04/23/21 APR PAY DISTRIBUTION				266.68	
	<< MONTH TOTAL >>		.00 <	.00 <	266.68 <	266.68 <
	<< CUML TOTAL >>		13,701.00-<	.00 <	2,133.44 <	11,567.56-<
GJ-P6-000 05-411424441	05/25/21 MAY PAY DISTRIBUTION				235.85	
	<< MONTH TOTAL >>		.00 <	.00 <	235.85 <	235.85 <
* 81-6143.95-777-199001	PROG MGMT - W/C INS		13,701.00-	.00	2,369.29	11,331.71-*

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FNC-OBJ.SUB-ORG-PROGRAM	DESCRIPTION	REFERENCE	APPROPRIATION	ENCUMBRANCE	EXPENDITURE	BALANCE
81-6143.XX-XXX-XXXXXX			14,101.00-	.00	2,667.58	11,433.42-
* 81-6146.95-777-199000	TEACHER RETIREMENT		.00	.00	.00	.00 *
GJ-BFN600 09-461230132	09/02/20 OPENING ENTRY		1,000.00-			
GJ-P6-000 09-671536212	09/25/20 SEP PAY DISTRIBUTION				88.86	
	<< MONTH TOTAL >>		1,000.00-<	.00 <	88.86 <	911.14-<
	<< CUML TOTAL >>		1,000.00-<	.00 <	88.86 <	911.14-<
GJ-P6-000 10-951245478	10/23/20 OCT PAY DISTRIBUTION				88.86	
	<< MONTH TOTAL >>		.00 <	.00 <	88.86 <	88.86 <
	<< CUML TOTAL >>		1,000.00-<	.00 <	177.72 <	822.28-<
GJ-P6-000 11-231651369	11/20/20 NOV PAY DISTRIBUTION				88.86	
	<< MONTH TOTAL >>		.00 <	.00 <	88.86 <	88.86 <
	<< CUML TOTAL >>		1,000.00-<	.00 <	266.58 <	733.42-<
GJ-P6-000 12-511043235	12/18/20 DEC PAY DISTRIBUTION				88.86	
	<< MONTH TOTAL >>		.00 <	.00 <	88.86 <	88.86 <
	<< CUML TOTAL >>		1,000.00-<	.00 <	355.44 <	644.56-<
GJ-P6-000 01-211122626	01/25/21 JAN PAY DISTRIBUTION				88.86	
	<< MONTH TOTAL >>		.00 <	.00 <	88.86 <	88.86 <
	<< CUML TOTAL >>		1,000.00-<	.00 <	444.30 <	555.70-<
GJ-P6-000 02-541247505	02/25/21 FEB PAY DISTRIBUTION				88.86	
	<< MONTH TOTAL >>		.00 <	.00 <	88.86 <	88.86 <
	<< CUML TOTAL >>		1,000.00-<	.00 <	533.16 <	466.84-<
GJ-P6-000 03-821415630	03/25/21 MAR PAY DISTRIBUTION				88.86	
	<< MONTH TOTAL >>		.00 <	.00 <	88.86 <	88.86 <
	<< CUML TOTAL >>		1,000.00-<	.00 <	622.02 <	377.98-<
GJ-P6-000 04-111454353	04/23/21 APR PAY DISTRIBUTION				91.24	
	<< MONTH TOTAL >>		.00 <	.00 <	91.24 <	91.24 <
	<< CUML TOTAL >>		1,000.00-<	.00 <	713.26 <	286.74-<
GJ-P6-000 05-411424442	05/25/21 MAY PAY DISTRIBUTION				88.86	
	<< MONTH TOTAL >>		.00 <	.00 <	88.86 <	88.86 <
	<< CUML TOTAL >>		1,000.00-<	.00 <	802.12 <	197.88-<
GJ-P6-000 06-731404570	06/24/21 JUN PAY DISTRIBUTION				88.86	
	<< MONTH TOTAL >>		.00 <	.00 <	88.86 <	88.86 <
* 81-6146.95-777-199000	TEACHER RETIREMENT		1,000.00-	.00	890.98	109.02-*
* 81-6146.95-777-199001	PROG MGMT - TEACHER RETIREMENT		.00	.00	.00	.00 *
GJ-BFN600 09-461230133	09/02/20 OPENING ENTRY		154,549.00-			
GJ-P6-000 09-671536213	09/25/20 SEP PAY DISTRIBUTION				903.73	
	<< MONTH TOTAL >>		154,549.00-<	.00 <	903.73 <	153,645.27-<
	<< CUML TOTAL >>		154,549.00-<	.00 <	903.73 <	153,645.27-<
GJ-P6-000 10-951245479	10/23/20 OCT PAY DISTRIBUTION				796.75	
	<< MONTH TOTAL >>		.00 <	.00 <	796.75 <	796.75 <
	<< CUML TOTAL >>		154,549.00-<	.00 <	1,700.48 <	152,848.52-<
GJ-P6-000 11-231651370	11/20/20 NOV PAY DISTRIBUTION				796.75	
	<< MONTH TOTAL >>		.00 <	.00 <	796.75 <	796.75 <
	<< CUML TOTAL >>		154,549.00-<	.00 <	2,497.23 <	152,051.77-<
GJ-P6-000 12-511043236	12/18/20 DEC PAY DISTRIBUTION				912.66	
	<< MONTH TOTAL >>		.00 <	.00 <	912.66 <	912.66 <
	<< CUML TOTAL >>		154,549.00-<	.00 <	3,409.89 <	151,139.11-<

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668 1 CAPITAL PROJECTS - 2018

FNC-OBJ.SUB-ORG-PROGRAM	DESCRIPTION	REFERENCE	APPROPRIATION	ENCUMBRANCE	EXPENDITURE	BALANCE
* 81-6146.95-777-199001	PROG MGMT - TEACHER RETIREMENT					
GJ-P6-000 01-211122627	01/25/21 JAN PAY DISTRIBUTION				852.05	
	<< MONTH TOTAL >>		.00 <	.00 <	852.05 <	852.05 <
	<< CUML TOTAL >>		154,549.00-<	.00 <	4,261.94 <	150,287.06-<
GJ-P6-000 02-541247506	02/25/21 FEB PAY DISTRIBUTION				796.75	
	<< MONTH TOTAL >>		.00 <	.00 <	796.75 <	796.75 <
	<< CUML TOTAL >>		154,549.00-<	.00 <	5,058.69 <	149,490.31-<
GJ-P6-000 03-821415631	03/25/21 MAR PAY DISTRIBUTION				796.75	
	<< MONTH TOTAL >>		.00 <	.00 <	796.75 <	796.75 <
	<< CUML TOTAL >>		154,549.00-<	.00 <	5,855.44 <	148,693.56-<
GJ-P6-000 04-111454354	04/23/21 APR PAY DISTRIBUTION				796.75	
	<< MONTH TOTAL >>		.00 <	.00 <	796.75 <	796.75 <
	<< CUML TOTAL >>		154,549.00-<	.00 <	6,652.19 <	147,896.81-<
GJ-P6-000 05-411424443	05/25/21 MAY PAY DISTRIBUTION				704.63	
	<< MONTH TOTAL >>		.00 <	.00 <	704.63 <	704.63 <
	<< CUML TOTAL >>		154,549.00-<	.00 <	7,356.82 <	147,192.18-<
GJ-P6-000 06-731404571	06/24/21 JUN PAY DISTRIBUTION				791.90	
	<< MONTH TOTAL >>		.00 <	.00 <	791.90 <	791.90 <
* 81-6146.95-777-199001	PROG MGMT - TEACHER RETIREMENT		154,549.00-	.00	8,148.72	146,400.28-*
81-6146.XX-XXX-XXXXXX			155,549.00-	.00	9,039.70	146,509.30-
81-614X.XX-XXX-XXXXXX			319,893.00-	.00	36,840.88	283,052.12-
81-61XX.XX-XXX-XXXXXX			1,598,006.00-	.00	421,514.85	1,176,491.15-
81-6200	PURCHASED AND CONTRACTED SRVS					
81-6210	PROFESSIONAL SERVICES					
* 81-6211.90-777-199200	LEGAL SERVICES		.00	.00	.00	.00 *
GJ-BFN600 09-461230134	09/02/20 OPENING ENTRY		6,000.00-			
	<< MONTH TOTAL >>		6,000.00-<	.00 <	.00 <	6,000.00-<
	<< CUML TOTAL >>		6,000.00-<	.00 <	.00 <	6,000.00-<
CK-191850 12-441210473	12/10/20 PA-093723 BAKER TILLY VIRCHOW KRAUSE,LL				1,792.27	
	<< MONTH TOTAL >>		.00 <	.00 <	1,792.27 <	1,792.27 <
* 81-6211.90-777-199200	LEGAL SERVICES		6,000.00-	.00	1,792.27	4,207.73-*
81-6230	ESC SERVICES					
* 81-6239.82-777-199001	TECH SIS PROJECT		.00	.00	.00	.00 *
GJ-BFN600 09-461230135	09/02/20 OPENING ENTRY		1,421,446.00-			
PO-064622 09-903084259	09/03/20 DELL MARKETING, LP			500,525.00		
CK-189708 09-530828045	09/10/20 PA-085156 FRONTLINE TECHNOLOGIES, LLC				135,167.81	
PO-064888 09-918104037	09/18/20 JPC CONSTRUCTION, INC.			54,799.31		
CK-190144 09-721036126	09/30/20 PO-064888 JPC CONSTRUCTION, INC.			54,799.31-	54,799.31	
	<< MONTH TOTAL >>		1,421,446.00-<	500,525.00 <	189,967.12 <	730,953.88-<
	<< CUML TOTAL >>		1,421,446.00-<	500,525.00 <	189,967.12 <	730,953.88-<
CK-190505 10-871145169	10/15/20 PA-097752 INTEGRATED SYSTEMS CORPORATIO				20,820.00	
	<< MONTH TOTAL >>		.00 <	.00 <	20,820.00 <	20,820.00 <
	<< CUML TOTAL >>		1,421,446.00-<	500,525.00 <	210,787.12 <	710,133.88-<
PO-065573 11-109131154	11/09/20 GTS TECHNOLOGY SOLUTIONS INC				29,660.00	
	<< MONTH TOTAL >>		.00 <	.00 <	29,660.00 <	29,660.00 <
	<< CUML TOTAL >>		1,421,446.00-<	530,185.00 <	210,787.12 <	680,473.88-<

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668 1 CAPITAL PROJECTS - 2018

FNC-OBJ.SUB-ORG-PROGRAM	DESCRIPTION	REFERENCE	APPROPRIATION	ENCUMBRANCE	EXPENDITURE	BALANCE
* 81-6239.82-777-199001	TECH SIS PROJECT					
PO-065573 07-931026358	11/09/20 GTS TECHNOLOGY SOLUTIONS INC			10,381.00-		
	<< MONTH TOTAL >>		.00 <	10,381.00-<	.00 <	10,381.00-<
	<< CUML TOTAL >>		1,421,446.00-<	519,804.00 <	210,787.12 <	690,854.88-<
PO-065857 11-207105614	12/07/20 VECTOR NETWORKS, INC.			26,545.00		
	<< MONTH TOTAL >>		.00 <	26,545.00 <	.00 <	26,545.00 <
	<< CUML TOTAL >>		1,421,446.00-<	546,349.00 <	210,787.12 <	664,309.88-<
CK-192133 12-501226480	12/17/20 PO-064622 DELL MARKETING, LP			500,525.00-	500,525.00	
CK-192307 12-501242219	12/17/20 PO-065857 VECTOR NETWORKS, INC.			26,545.00-	26,545.00	
	<< MONTH TOTAL >>		.00 <	527,070.00-<	527,070.00 <	.00 <
	<< CUML TOTAL >>		1,421,446.00-<	19,279.00 <	737,857.12 <	664,309.88-<
PO-066321 01-202122421	02/02/21 GTS TECHNOLOGY SOLUTIONS INC			19,055.00		
	<< MONTH TOTAL >>		.00 <	19,055.00 <	.00 <	19,055.00 <
	<< CUML TOTAL >>		1,421,446.00-<	38,334.00 <	737,857.12 <	645,254.88-<
CK-193415 02-551631252	02/25/21 PO-066321 GTS TECHNOLOGY SOLUTIONS INC			19,055.00-	19,055.00	
	<< MONTH TOTAL >>		.00 <	19,055.00-<	19,055.00 <	.00 <
	<< CUML TOTAL >>		1,421,446.00-<	19,279.00 <	756,912.12 <	645,254.88-<
GJ-070025 03-331134536	03/31/21 NON STOCK REQUISITION			342,000.00		
	<< MONTH TOTAL >>		.00 <	342,000.00 <	.00 <	342,000.00 <
	<< CUML TOTAL >>		1,421,446.00-<	361,279.00 <	756,912.12 <	303,254.88-<
CK-194487 04-030841122	04/15/21 PO-065573 GTS TECHNOLOGY SOLUTIONS INC			19,279.00-	19,279.00	
PO-067182 04-419100939	04/19/21 DELL MARKETING, LP			342,000.00		
GJ-070025 04-419100939	04/19/21 NON-STOCK REQUISITION			342,000.00-		
	<< MONTH TOTAL >>		.00 <	19,279.00-<	19,279.00 <	.00 <
	<< CUML TOTAL >>		1,421,446.00-<	342,000.00 <	776,191.12 <	303,254.88-<
PO-067708 06-602075755	06/02/21 GTS TECHNOLOGY SOLUTIONS INC			19,055.00		
	<< MONTH TOTAL >>		.00 <	19,055.00 <	.00 <	19,055.00 <
	<< CUML TOTAL >>		1,421,446.00-<	361,055.00 <	776,191.12 <	284,199.88-<
PO-067708 07-931027053	06/02/21 GTS TECHNOLOGY SOLUTIONS INC			19,055.00-		
	<< MONTH TOTAL >>		.00 <	19,055.00-<	.00 <	19,055.00-<
	<< CUML TOTAL >>		1,421,446.00-<	342,000.00 <	776,191.12 <	303,254.88-<
GJ-060002 06-600940555	06/09/21 B-TFR COVER PCO #2 - CMR8			11,742.00		
PO-067973 06-624080639	06/24/21 TRUE NORTH CONSULTING GROUP			48,025.00		
	<< MONTH TOTAL >>		11,742.00 <	48,025.00 <	.00 <	59,767.00 <
	<< CUML TOTAL >>		1,409,704.00-<	390,025.00 <	776,191.12 <	243,487.88-<
PO-067973 07-101311429	06/24/21 TRUE NORTH CONSULTING GROUP			48,025.00-		
PO-068023 07-101333105	06/29/21 GTS TECHNOLOGY SOLUTIONS INC			8,608.08-		
	<< MONTH TOTAL >>		.00 <	56,633.08-<	.00 <	56,633.08-<
	<< CUML TOTAL >>		1,409,704.00-<	333,391.92 <	776,191.12 <	300,120.96-<
PO-068023 06-629080838	06/29/21 GTS TECHNOLOGY SOLUTIONS INC			8,608.08		
	<< MONTH TOTAL >>		.00 <	8,608.08 <	.00 <	8,608.08 <
	<< CUML TOTAL >>		1,409,704.00-<	342,000.00 <	776,191.12 <	291,512.88-<
CK-196579 07-941149381	07/15/21 PO-067182 DELL MARKETING, LP			342,000.00-	342,000.00	
	<< MONTH TOTAL >>		.00 <	342,000.00-<	342,000.00 <	.00 <
* 81-6239.82-777-199001	TECH SIS PROJECT		1,409,704.00-	.00	1,118,191.12	291,512.88-*
81-6290	QUASI-EXTERNAL, OTHER MISC SER					
* 81-6299.90-777-199200	ASBESTOS ABATEMENT		.00	.00	.00	.00 *
GJ-040001 04-240933412	05/04/21 B-TRANSFER		35,000.00-			
PO-067401 04-505134857	05/05/21 FARMER ENVIRONMENTAL GROUP LL			15,620.00		

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FNC-OBJ.SUB-ORG-PROGRAM	DESCRIPTION	REFERENCE	APPROPRIATION	ENCUMBRANCE	EXPENDITURE	BALANCE
* 81-6299.90-777-199200	ASBESTOS ABATEMENT					
PO-067402 04-505134903	05/05/21 AAR INCORPORATED			17,897.00		
	<< MONTH TOTAL >>		35,000.00-<	33,517.00 <	.00 <	1,483.00-<
	<< CUML TOTAL >>		35,000.00-<	33,517.00 <	.00 <	1,483.00-<
PO-067464 05-511142612	05/11/21 AAR INCORPORATED			1,200.00		
	<< MONTH TOTAL >>		.00 <	1,200.00 <	.00 <	1,200.00 <
	<< CUML TOTAL >>		35,000.00-<	34,717.00 <	.00 <	283.00-<
CK-195616 06-531022042	06/03/21 PO-067402 AAR INCORPORATED			17,897.00-	17,897.00	
CK-195616 06-531022287	06/03/21 PO-067464 AAR INCORPORATED			1,200.00-	1,200.00	
	<< MONTH TOTAL >>		.00 <	19,097.00-<	19,097.00 <	.00 <
	<< CUML TOTAL >>		35,000.00-<	15,620.00-<	19,097.00 <	283.00-<
CK-196461 07-871705389	07/08/21 PO-067401 FARMER ENVIRONMENTAL GROUP LL			15,620.00-	15,620.00	
	<< MONTH TOTAL >>		.00 <	15,620.00-<	15,620.00 <	.00 <
* 81-6299.90-777-199200	ASBESTOS ABATEMENT		35,000.00-	.00	34,717.00	283.00-*
* 81-6299.95-777-199002	PROG MGMT - DEMOGRAPHIC STUDY		.00	.00	.00	.00 *
GJ-BFN600 09-461230136	09/02/20 OPENING ENTRY		164,707.00-			
	<< MONTH TOTAL >>		164,707.00-<	.00 <	.00 <	164,707.00-<
	<< CUML TOTAL >>		164,707.00-<	.00 <	.00 <	164,707.00-<
CK-193785 03-690806574	03/11/21 PA- POPULATION AND SURVEY ANALYST				12,060.00	
	<< MONTH TOTAL >>		.00 <	.00 <	12,060.00 <	12,060.00 <
	<< CUML TOTAL >>		164,707.00-<	.00 <	12,060.00 <	152,647.00-<
CK-194548 04-041100077	04/15/21 PA- POPULATION AND SURVEY ANALYST				12,060.00	
	<< MONTH TOTAL >>		.00 <	.00 <	12,060.00 <	12,060.00 <
	<< CUML TOTAL >>		164,707.00-<	.00 <	24,120.00 <	140,587.00-<
CK-195225 05-301220131	05/13/21 PA- POPULATION AND SURVEY ANALYST				12,060.00	
	<< MONTH TOTAL >>		.00 <	.00 <	12,060.00 <	12,060.00 <
	<< CUML TOTAL >>		164,707.00-<	.00 <	36,180.00 <	128,527.00-<
CK-195887 06-581354216	06/10/21 PA- POPULATION AND SURVEY ANALYST				24,120.00	
	<< MONTH TOTAL >>		.00 <	.00 <	24,120.00 <	24,120.00 <
* 81-6299.95-777-199002	PROG MGMT - DEMOGRAPHIC STUDY		164,707.00-	.00	60,300.00	104,407.00-*
81-629X.XX-XXX-XXXXXX			199,707.00-	.00	95,017.00	104,690.00-
81-62XX.XX-XXX-XXXXXX			1,615,411.00-	.00	1,215,000.39	400,410.61-
81-6300	SUPPLIES AND MATERIALS					
81-6390	SUPPLIES & MATERIALS-GEN					
* 81-6394.15-107-199001	FF&E - CLASSROOM ELM7		.00	.00	.00	.00 *
GJ-BFN600 09-461230137	09/02/20 OPENING ENTRY		288,696.00-			
PO-063473 09-621515348	09/03/20 WORTHINGTON CONTRACT FURNITUR			11,759.00-		
PO-064210 09-590956391	09/03/20 DEMCO, INC.			2,094.21-		
PO-064583 09-621513107	09/03/20 EDMAR EDUCATIONAL ASSOCIATES			1,009.80-		
PO-064355 09-671321304	09/03/20 AMAZON CAPITAL SERVICES, INC.			9.80-		
PO-064176 09-621519302	09/03/20 SCHOOL SPECIALTY, LLC			11,127.10-		
PO-063676 09-470748362	09/03/20 AFMA, INC.			4,125.00		
PO-063809 09-470753502	09/03/20 W.W. GRAINGER, INC.			4,689.00		
PO-063562 09-470754295	09/03/20 SCHOOL SPECIALTY, LLC			50,525.22		
PO-063473 09-470801129	09/03/20 WORTHINGTON CONTRACT FURNITUR			21,014.52		
PO-064575 09-470826301	09/03/20 W. OSCAR NEUHAUS MEMORIAL			850.00		

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FNC-OBJ.SUB-ORG-PROGRAM	DESCRIPTION	REFERENCE	APPROPRIATION	ENCUMBRANCE	EXPENDITURE	BALANCE
* 81-6394.15-107-199001	FF&E - CLASSROOM ELM7					
PO-064176 09-470831443	09/03/20 SCHOOL SPECIALTY, LLC			11,127.10		
PO-064228 09-470833415	09/03/20 SCHOOL SPECIALTY, LLC			1,897.32		
PO-064355 09-470955189	09/03/20 AMAZON CAPITAL SERVICES, INC.			9.80		
PO-063934 09-470958130	09/03/20 HOWARD GARNER			442.00		
PO-064104 09-471000440	09/03/20 BOUND TO STAY BOUND BOOKS			1,154.69		
PO-064423 09-471004495	09/03/20 DEMCO, INC.			2,281.78		
PO-064210 09-471109329	09/03/20 DEMCO, INC.			2,094.21		
PO-064138 09-471110128	09/03/20 HAND2MIND, INC.			106.38		
PO-064113 09-471114292	09/03/20 FOLLETT SCHOOL SOLUTIONS, INC			24,693.54		
PO-064105 09-471118099	09/03/20 LERNER UNIVERSAL			11,234.32		
PO-064226 09-471119593	09/03/20 MUSIC IN MOTION, INC.			1,175.00		
PO-064583 09-471120484	09/03/20 EDMAR EDUCATIONAL ASSOCIATES			1,009.80		
PO-064137 09-471122174	09/03/20 MCCOY-ROCKFORD, INC.			64,245.05		
PO-064238 09-471128135	09/03/20 OFFICE DEPOT, INC.			2,655.93		
PO-064106 09-471131539	09/03/20 ROSEN PUBLISHING GROUP, INC.			304.80		
PO-064161 09-471135244	09/03/20 SCHOOL SPECIALTY, LLC			1,763.10		
PO-064337 09-471135428	09/03/20 SCHOOL SPECIALTY, LLC			1,402.08		
PO-068905 09-471138596	09/03/20 TEACHER CREATED MATERIALS, IN			7,199.94		
PO-064119 09-471141277	09/03/20 WILLIAM V. MACGILL & CO.			78.96		
PO-064635 09-903105003	09/03/20 SCHOOL SPECIALTY, LLC			687.01		
PO-064636 09-903105007	09/03/20 AMAZON CAPITAL SERVICES, INC.			412.31		
PO-064637 09-903105017	09/03/20 OFFICE DEPOT, INC.			774.45		
PO-064639 09-903105054	09/03/20 GUITAR CENTER STORES, INC.			3,642.64		
PO-064575 09-481415259	09/03/20 W. OSCAR NEUHAUS MEMORIAL			850.00-		
	<< MONTH TOTAL >>		288,696.00-<	194,746.04 <	.00 <	93,949.96-<
	<< CUMUL TOTAL >>		288,696.00-<	194,746.04 <	.00 <	93,949.96-<
PO-068905 07-101531248	09/03/20 TEACHER CREATED MATERIALS, IN			7,199.94-		
	<< MONTH TOTAL >>		.00 <	7,199.94-<	.00 <	7,199.94-<
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PO-064138 12-451208415	09/03/20 HAND2MIND, INC.			106.38-		
PO-063934 12-451208595	09/03/20 HOWARD GARNER			442.00-		
	<< MONTH TOTAL >>		.00 <	548.38-<	.00 <	548.38-<
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PO-064113 03-700850585	09/03/20 FOLLETT SCHOOL SOLUTIONS, INC			24,693.54-		
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	<< CUMUL TOTAL >>		288,696.00-<	162,304.18 <	.00 <	126,391.82-<
PO-064659 09-904115916	09/04/20 MUSIC IN MOTION, INC.			1,443.66		
PO-064663 09-904120008	09/04/20 AMAZON CAPITAL SERVICES, INC.			682.90		
PO-064666 09-904120130	09/04/20 CARDIO PARTNERS, INC.			3,098.50		
PO-064700 09-521132293	09/08/20 MUSIC IN MOTION, INC.			10,726.65-		
PO-064687 09-908104627	09/08/20 REALLY GOOD STUFF, INC.			4,806.67		
PO-064700 09-908104822	09/08/20 MUSIC IN MOTION, INC.			10,726.65		
PO-064708 09-908105037	09/08/20 LOWE'S HOME CENTERS, INC.			1,292.00		
CK-189789 09-521412024	09/10/20 PO-064119 WILLIAM V. MACGILL & CO.			78.96-	78.96	
PO-064295 09-530859304	09/09/20 TEACHER CREATED MATERIALS, IN			7,919.93		
PO-064724 09-909112356	09/09/20 PROPHET CORP., THE			386.10		
PO-064727 09-909112416	09/09/20 SCHOOL SPECIALTY, LLC			10,726.65		
PO-064732 09-909112511	09/09/20 FLYLEAF PUBLISHING, LLC			7,878.01		
PO-064765 09-910104714	09/10/20 AMAZON CAPITAL SERVICES, INC.			1,562.79		

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FNC-OBJ.SUB-ORG-PROGRAM	DESCRIPTION	REFERENCE	APPROPRIATION	ENCUMBRANCE	EXPENDITURE	BALANCE
* 81-6394.15-107-199001	FF&E - CLASSROOM ELM7					
PO-064771 09-910104815	09/10/20 LOWE'S HOME CENTERS, INC.			172.92		
CK-189751 09-540818054	09/10/20 PO-064238 OFFICE DEPOT, INC.			371.50-	371.50	
CK-189751 09-540818255	09/10/20 PO-064238 OFFICE DEPOT, INC.			11.29-	11.29	
CK-189751 09-540818499	09/10/20 PO-064238 OFFICE DEPOT, INC.			483.99-	483.99	
CK-189751 09-540819102	09/10/20 PO-064238 OFFICE DEPOT, INC.			1,789.15-	1,219.06	
PO-064786 09-911110422	09/11/20 DECKER, INC.			368.00		
CK-189919 09-581519367	09/17/20 PO-064295 TEACHER CREATED MATERIALS, IN			7,919.93-	7,919.93	
CK-189911 09-591351023	09/17/20 PO-064635 SCHOOL SPECIALTY, INC.			85.79-	85.79	
CK-189911 09-591351285	09/17/20 PO-064635 SCHOOL SPECIALTY, INC.			601.22-	592.13	
CK-189863 09-591353148	09/17/20 PO-064105 LERNER UNIVERSAL			18.99-	18.99	
CK-189863 09-591354082	09/17/20 PO-064105 LERNER UNIVERSAL			11,215.33-	11,031.70	
PO-064890 09-918104118	09/18/20 SOUTHEASTERN EQUIP. & SUPPLY			3,274.00		
PO-064583 09-621514277	09/18/20 EDMAR EDUCATIONAL ASSOCIATES			1,040.03		
CK-189982 09-651200361	09/24/20 PO-064786 DECKER, INC.			368.00-	368.00	
CK-189987 09-651203578	09/24/20 PO-064583 EDMAR EDUCATIONAL ASSOCIATES			1,040.03-	1,040.03	
CK-190055 09-661108155	09/24/20 PO-064727 SCHOOL SPECIALTY, INC.			10,726.65-	10,726.65	
PO-064935 09-922133153	09/22/20 DELANEY EDUCATIONAL ENTERPRIS			666.46		
PO-064969 09-923113136	09/23/20 VARSITY BRANDS HOLDING			203.63		
PO-064981 09-924110153	09/24/20 LEGO BRAND RETAIL, INC.			3,284.25		
PO-065003 09-924110446	09/24/20 TEXAS COMPUTER EDC. ASSOC.			110.00		
CK-190126 09-721030436	09/30/20 PO-064732 FLYLEAF PUBLISHING, LLC			7,878.01-	7,877.77	
CK-190185 09-721031402	09/30/20 PO-064687 REALLY GOOD STUFF, INC.			4,806.67-	4,806.67	
CK-190089 09-721032253	09/30/20 PO-064636 AMAZON CAPITAL SERVICES, INC.			412.31-	434.92	
GJ-090006 09-721025500	09/28/20 ADJ TO ACT ACCT C/E CR 45				3,552.60-	
CK-190183 09-731203481	09/30/20 PO-064724 PROPHET CORP., THE			386.10-	386.10	
CK-190153 09-731416164	09/30/20 PA-064105 LERNER UNIVERSAL				40.98	
CK-190194 09-731422146	09/30/20 PA-064117 SCHOOL HEALTH CORPORATION				40.94	
CK-190101 09-731604076	09/30/20 PO-064104 BOUND TO STAY BOUND BOOKS			1,055.45-	1,055.45	
CK-190195 09-731606050	09/30/20 PO-064337 SCHOOL SPECIALTY, INC.			1,402.08-	1,402.08	
CK-190165 09-731606454	09/30/20 PO-064137 MCCOY-ROCKFORD, INC.			64,245.05-	64,245.05	
	<< MONTH TOTAL >>		.00 <	65,980.00-<	110,685.38 <	44,705.38 <
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PO-065168 10-007151516	10/07/20 AMAZON CAPITAL SERVICES, INC.			467.44		
PO-065169 10-008085758	10/08/20 AMAZON CAPITAL SERVICES, INC.			571.69		
PO-065187 10-008115832	10/08/20 J.W. PEPPER & SON, INC.			625.98		
PO-065188 10-008115837	10/08/20 ZNK PARTNERS LLC			105.00		
CK-190407 10-820920331	10/08/20 PO-065003 TEXAS COMPUTER EDC. ASSOC.			110.00-	110.00	
CK-190297 10-820923156	10/08/20 PO-064423 DEMCO, INC.			2,281.78-	2,281.78	
PO-065204 10-009104933	10/09/20 LONE STAR LEARNING SALES			44.99		
PO-065209 10-009105033	10/09/20 SCHOOL SPECIALTY, LLC			426.62		
PO-065214 10-009105231	10/09/20 RESEARCH PRESS COMPANY			346.91		
PO-065223 10-013111115	10/13/20 GUITAR CENTER STORES, INC.			698.42		
PO-065224 10-013111125	10/13/20 RHYTHM BAND INSTRUMENTS			703.10		
CK-190546 10-870943084	10/15/20 PA-064238 OFFICE DEPOT, INC.				199.99	
CK-190609 10-871525243	10/15/20 PO-063473 WORTHINGTON CONTRACT FURNITUR			9,255.52-	9,255.52	
CK-190444 10-871605589	10/15/20 PO-064765 AMAZON CAPITAL SERVICES, INC.			89.99-	89.99	
CK-190444 10-871606199	10/15/20 PO-064765 AMAZON CAPITAL SERVICES, INC.			1,472.80-	1,472.86	
CK-190523 10-881147231	10/15/20 PO-064981 LEGO BRAND RETAIL, INC.			3,284.25-	3,284.25	
CK-190444 10-881148180	10/15/20 PO-064663 AMAZON CAPITAL SERVICES, INC.			682.90-	687.88	

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* 81-6394.15-107-199001	FF&E - CLASSROOM ELM7					
CK-190546	10-881213496	10/15/20	PO-064637 OFFICE DEPOT, INC.	419.70-	419.70	
CK-190546	10-881214136	10/15/20	PO-064637 OFFICE DEPOT, INC.	354.75-	354.75	
CK-190465	10-881218060	10/15/20	PO-064666 CARDIO PARTNERS, INC.	3,098.50-	3,098.50	
PO-065253	10-015102251	10/15/20	EDMAR EDUCATIONAL ASSOCIATES	148.50		
PO-065254	10-015102255	10/15/20	AMAZON CAPITAL SERVICES, INC.	129.99		
PO-065290	10-019115902	10/19/20	K. HANES, INC.	7,496.20		
CK-190701	10-930956060	10/22/20	PO-064771 LOWE'S HOME CENTERS, INC.	172.92-	164.28	
CK-190701	10-930956199	10/22/20	PO-064708 LOWE'S HOME CENTERS, INC.	1,292.00-	1,292.00	
CK-190619	10-931048221	10/22/20	PO-065169 AMAZON CAPITAL SERVICES, INC.	342.12-	342.12	
CK-190712	10-931048453	10/22/20	PO-064659 MUSIC IN MOTION, INC.	330.00-	330.00	
CK-190712	10-931049006	10/22/20	PO-064659 MUSIC IN MOTION, INC.	1,113.66-	1,088.66	
CK-190701	10-931525506	10/22/20	PA-064235 LOWE'S HOME CENTERS, INC.		1,207.93	
CK-190712	10-941254495	10/22/20	PA-064659 MUSIC IN MOTION, INC.		25.00	
CK-190780	10-951109269	10/22/20	PO-065188 ZNK PARTNERS LLC	105.00-	105.00	
CK-190712	10-951111412	10/22/20	PO-064226 MUSIC IN MOTION, INC.	1,175.00-	1,175.00	
CK-190729	10-951123386	10/22/20	PO-065214 RESEARCH PRESS COMPANY	346.91-	388.54	
CK-190877	10-001325155	10/29/20	PO-065187 J.W. PEPPER & SON, INC.	625.98-	625.99	
CK-190897	10-001326161	10/29/20	PO-065204 LONE STAR LEARNING SALES	44.99-	44.99	
CK-190960	10-010908102	10/29/20	PO-064228 SCHOOL SPECIALTY, INC.	158.14-	158.14	
CK-190960	10-010908251	10/29/20	PO-064228 SCHOOL SPECIALTY, INC.	1,005.28-	1,005.28	
CK-190960	10-010908463	10/29/20	PO-064228 SCHOOL SPECIALTY, INC.	422.28-	422.28	
CK-190792	10-010931403	10/29/20	PO-065168 AMAZON CAPITAL SERVICES, INC.	467.44-	467.44	
CK-190792	10-010933388	10/29/20	PO-065169 AMAZON CAPITAL SERVICES, INC.	229.57-	229.58	
CK-190792	10-010934407	10/29/20	PO-065254 AMAZON CAPITAL SERVICES, INC.	129.99-	129.99	
GJ-100013	10-041458380	10/30/20	ADJ TO ACT ACCT C/E CH#190796		1,289.52	
	<< MONTH TOTAL >>		.00 <	17,246.63-<	31,746.96 <	14,500.33 <
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CK-191121	11-081338416	11/05/20	PA-064105 LERNER UNIVERSAL		20.99	
CK-191343	11-141208035	11/12/20	PA-064203 SCHOOL SPECIALTY, INC.		244.38	
CK-191343	11-141530220	11/12/20	PO-065209 SCHOOL SPECIALTY, INC.	426.62-	426.62	
PO-065612	11-111120454	11/11/20	SCHOOL SPECIALTY, LLC	9,000.00		
CK-191577	11-211021294	11/19/20	PO-064890 SOUTHEASTERN EQUIP. & SUPPLY	3,274.00-	3,274.00	
CK-191459	11-211023370	11/19/20	PO-065253 EDMAR EDUCATIONAL ASSOCIATES	148.50-	148.50	
CK-191448	11-231402239	11/19/20	PO-064935 DELANEY EDUCATIONAL ENTERPRIS	666.46-	666.46	
	<< MONTH TOTAL >>		.00 <	4,484.42 <	4,780.95 <	9,265.37 <
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CK-191641	12-361232487	12/03/20	PO-064104 BOUND TO STAY BOUND BOOKS	99.24-	83.73	
CK-191760	12-361529128	12/03/20	PO-065224 RHYTHM BAND INSTRUMENTS	10.95-	10.95	
CK-191760	12-361529424	12/03/20	PO-065224 RHYTHM BAND INSTRUMENTS	88.19-	88.19	
CK-191702	12-361606206	12/03/20	PO-065290 K. HANES, INC.	7,496.20-	7,496.20	
CK-191812	12-371336114	12/03/20	PA-063809 W.W. GRAINGER, INC.		6,262.00-	
CK-191809	12-371520005	12/03/20	PO-064969 VARSITY BRANDS HOLDING	203.63-	178.48	
CK-191812	12-371630391	12/03/20	PO-063809 W.W. GRAINGER, INC.	4,689.00-	4,011.00	
CK-191995	12-421443415	12/10/20	PO-065224 RHYTHM BAND INSTRUMENTS	603.96-	660.20	
CK-192010	12-421444156	12/10/20	PO-064161 SCHOOL SPECIALTY, LLC	1,763.10-	1,763.10	
CK-192002	12-421601004	12/10/20	PO-064106 ROSEN PUBLISHING GROUP, INC.	304.80-	202.70	
CK-192010	12-431144033	12/10/20	PO-065612 SCHOOL SPECIALTY, LLC	9,000.00-	9,000.00	
CK-192243	12-501315125	12/17/20	PA-064106 ROSEN PUBLISHING GROUP, INC.		41.15	
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* 81-6394.15-107-199001	FF&E - CLASSROOM ELM7					
CK-192400 01-041211387	01/07/21 PA-064727 SCHOOL SPECIALTY, LLC				1,289.40-	
CK-192400 01-041214079	01/07/21 PA-063658 SCHOOL SPECIALTY, LLC				956.80-	
CK-192400 01-041214426	01/07/21 PA-063611 SCHOOL SPECIALTY, LLC				81.19-	
CK-192400 01-041215137	01/07/21 PA-063562 SCHOOL SPECIALTY, LLC				1,000.00-	
CK-192425 01-041235463	01/07/21 PA-063809 W.W. GRAINGER, INC.				678.00	
CK-192400 01-041505315	01/07/21 PA-064727 SCHOOL SPECIALTY, LLC				5,894.40-	
CK-192317 01-041619177	01/07/21 PO-063676 AFMA, INC.			4,125.00-	4,125.00	
CK-192400 01-041624545	01/07/21 PO-063562 SCHOOL SPECIALTY, LLC			4,367.61-	4,367.61	
CK-192400 01-041625099	01/07/21 PO-063562 SCHOOL SPECIALTY, LLC			22,758.35-	22,758.35	
CK-192400 01-041625404	01/07/21 PO-063562 SCHOOL SPECIALTY, LLC			23,399.26-	23,399.26	
	<< MONTH TOTAL >>		.00 <	54,650.22-<	46,106.43 <	8,543.79-<
	<< CUML TOTAL >>		288,696.00-<	4,652.68 <	210,593.42 <	73,449.90-<
CK-193085 02-341129473	02/04/21 PO-064228 SCHOOL SPECIALTY, LLC			97.44-	97.44	
CK-193085 02-341130068	02/04/21 PO-064228 SCHOOL SPECIALTY, LLC			214.18-	194.73	
	<< MONTH TOTAL >>		.00 <	311.62-<	292.17 <	19.45-<
	<< CUML TOTAL >>		288,696.00-<	4,341.06 <	210,885.59 <	73,469.35-<
PO-066628 03-304124109	03/04/21 INDECO SALES, INC.			2,127.43		
CK-193950 03-831107079	03/25/21 PO-066628 INDECO SALES, INC.			2,127.43-	2,127.44	
CK-194130 03-890944202	03/31/21 PO-065223 GUITAR CENTER STORES, INC.			64.24-	64.24	
CK-194130 03-890944331	03/31/21 PO-065223 GUITAR CENTER STORES, INC.			66.00-	66.00	
CK-194130 03-890944488	03/31/21 PO-065223 GUITAR CENTER STORES, INC.			295.33-	295.33	
	<< MONTH TOTAL >>		.00 <	425.57-<	2,553.01 <	2,127.44 <
	<< CUML TOTAL >>		288,696.00-<	3,915.49 <	213,438.60 <	71,341.91-<
CR-000534 04-101445546	04/16/21 SCHOOL SPEC REFUND CH#1800525				1,620.96-	
CK-194674 04-091541448	04/22/21 PA-064113 FOLLETT SCHOOL SOLUTIONS, INC				4,858.01	
	<< MONTH TOTAL >>		.00 <	.00 <	3,237.05 <	3,237.05 <
	<< CUML TOTAL >>		288,696.00-<	3,915.49 <	216,675.65 <	68,104.86-<
CK-196172 06-721414033	06/24/21 PO-064639 GUITAR CENTER STORES, INC.			9.31-	9.31	
CK-196172 06-721414036	06/24/21 PO-064639 GUITAR CENTER STORES, INC.			404.85-	404.85	
CK-196172 06-721414087	06/24/21 PO-064639 GUITAR CENTER STORES, INC.			264.18-	264.18	
CK-196172 06-721414242	06/24/21 PO-064639 GUITAR CENTER STORES, INC.			239.07-	239.07	
CK-196172 06-721414384	06/24/21 PO-064639 GUITAR CENTER STORES, INC.			183.00-	183.00	
CK-196172 06-721414551	06/24/21 PO-064639 GUITAR CENTER STORES, INC.			512.37-	512.37	
CK-196172 06-721415108	06/24/21 PO-064639 GUITAR CENTER STORES, INC.			128.83-	128.83	
CK-196172 06-721415406	06/24/21 PO-064639 GUITAR CENTER STORES, INC.			1,244.99-	1,244.99	
CK-196333 06-791718329	06/30/21 PO-065223 GUITAR CENTER STORES, INC.			140.00-	140.00	
CK-196333 06-791718463	06/30/21 PO-065223 GUITAR CENTER STORES, INC.			11.94-	11.94	
CK-196333 06-791719039	06/30/21 PO-065223 GUITAR CENTER STORES, INC.			123.88-	123.88	
CK-196333 06-791719207	06/30/21 PO-065223 GUITAR CENTER STORES, INC.			197.03-	422.60	
PO-065223 06-791034256	06/28/21 GUITAR CENTER STORES, INC.			200.00		
	<< MONTH TOTAL >>		.00 <	3,259.45-<	3,685.02 <	425.57 <
	<< CUML TOTAL >>		288,696.00-<	656.04 <	220,360.67 <	67,679.29-<
CK-196466 07-881532043	07/08/21 PA- GUITAR CENTER STORES, INC.				72.85-	
CK-196466 07-881534124	07/08/21 PA-065223 GUITAR CENTER STORES, INC.				425.57-	
CK-196466 07-881545432	07/08/21 PO-064639 GUITAR CENTER STORES, INC.			656.04-	463.60	
	<< MONTH TOTAL >>		.00 <	656.04-<	34.82-<	690.86-<
* 81-6394.15-107-199001	FF&E - CLASSROOM ELM7		288,696.00-	.00	220,325.85	68,370.15-*
* 81-6394.45-043-199001	FF&E - CLASSROOM MS3		.00	.00	.00	.00 *

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FNC-OBJ.SUB-ORG-PROGRAM	DESCRIPTION	REFERENCE	APPROPRIATION	ENCUMBRANCE	EXPENDITURE	BALANCE
* 81-6394.45-043-199001	FF&E - CLASSROOM MS3					
GJ-BFN600 09-461230138	09/02/20 OPENING ENTRY		159,057.00-			
	<< MONTH TOTAL >>		159,057.00-<	.00 <	.00 <	159,057.00-<
	<< CUMUL TOTAL >>		159,057.00-<	.00 <	.00 <	159,057.00-<
CK-190614 10-941227238	10/22/20 PA- AFMA, INC.				1,020.88-	
	<< MONTH TOTAL >>		.00 <	.00 <	1,020.88-<	1,020.88-<
	<< CUMUL TOTAL >>		159,057.00-<	.00 <	1,020.88-<	160,077.88-<
CK-192346 01-051037110	01/07/21 PA-060904 FLINN SCIENTIFIC, INC.				411.62	
CK-192346 01-051037445	01/07/21 PA-060904 FLINN SCIENTIFIC, INC.				78.57	
GJ-010008 01-271716552	01/27/21 BUDGET CHANGE		150,000.00			
	<< MONTH TOTAL >>		150,000.00 <	.00 <	490.19 <	150,490.19 <
* 81-6394.45-043-199001	FF&E - CLASSROOM MS3		9,057.00-	.00	530.69-	9,587.69-*
* 81-6394.87-001-199001	FF&E - LTHS		.00	.00	.00	.00 *
GJ-BFN600 09-461230139	09/02/20 OPENING ENTRY		468,841.00-			
PO-063821 09-470954549	09/03/20 AFMA, INC.			98,073.00		
PO-064634 09-903104954	09/03/20 AFMA, INC.			3,477.20		
	<< MONTH TOTAL >>		468,841.00-<	101,550.20 <	.00 <	367,290.80-<
	<< CUMUL TOTAL >>		468,841.00-<	101,550.20 <	.00 <	367,290.80-<
CK-190233 10-801134382	10/08/20 PO-064634 AFMA, INC.			3,477.20-	3,477.20	
CK-190435 10-871608421	10/15/20 PO-063821 AFMA, INC.			98,073.00-	15,035.00	
	<< MONTH TOTAL >>		.00 <	101,550.20-<	18,512.20 <	83,038.00-<
	<< CUMUL TOTAL >>		468,841.00-<	.00 <	18,512.20 <	450,328.80-<
PO-063821 12-451154541	12/10/20 AFMA, INC.			51,966.00		
CK-192075 12-491208313	12/17/20 PO-063821 AFMA, INC.			51,966.00-	51,966.00	
	<< MONTH TOTAL >>		.00 <	.00 <	51,966.00 <	51,966.00 <
	<< CUMUL TOTAL >>		468,841.00-<	.00 <	70,478.20 <	398,362.80-<
PO-067115 04-415093149	04/15/21 HOWARD GARNER			29,610.00		
	<< MONTH TOTAL >>		.00 <	29,610.00 <	.00 <	29,610.00 <
	<< CUMUL TOTAL >>		468,841.00-<	29,610.00 <	70,478.20 <	368,752.80-<
GJ-050001 05-271107447	05/07/21 B-TRANSFER		160,000.00-			
PO-067462 05-511142601	05/11/21 AFMA, INC.			510,130.93		
	<< MONTH TOTAL >>		160,000.00-<	510,130.93 <	.00 <	350,130.93 <
	<< CUMUL TOTAL >>		628,841.00-<	539,740.93 <	70,478.20 <	18,621.87-<
PO-067462 07-101230590	05/11/21 AFMA, INC.			510,130.93-		
PO-067661 07-101230474	05/24/21 AFMA, INC.			5,544.51-		
	<< MONTH TOTAL >>		.00 <	515,675.44-<	.00 <	515,675.44-<
	<< CUMUL TOTAL >>		628,841.00-<	24,065.49 <	70,478.20 <	534,297.31-<
PO-067661 05-524104814	05/24/21 AFMA, INC.			5,544.51		
	<< MONTH TOTAL >>		.00 <	5,544.51 <	.00 <	5,544.51 <
	<< CUMUL TOTAL >>		628,841.00-<	29,610.00 <	70,478.20 <	528,752.80-<
CK-195620 06-521411374	06/03/21 PA-063821 AFMA, INC.			12,483.00		
	<< MONTH TOTAL >>		.00 <	.00 <	12,483.00 <	12,483.00 <
	<< CUMUL TOTAL >>		628,841.00-<	29,610.00 <	82,961.20 <	516,269.80-<
CK-196588 07-941723224	07/15/21 PO-067115 HOWARD GARNER			29,610.00-	29,610.00	
	<< MONTH TOTAL >>		.00 <	29,610.00-<	29,610.00 <	.00 <
* 81-6394.87-001-199001	FF&E - LTHS		628,841.00-	.00	112,571.20	516,269.80-*
* 81-6394.87-102-199001	FF&E - LWES		.00	.00	.00	.00 *
GJ-BFN600 09-461230140	09/02/20 OPENING ENTRY		259,179.00-			

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* 81-6394.87-102-199001	FF&E - LWES					
PO-064040	09-621518443	09/03/20 WORTHINGTON CONTRACT FURNITUR		57,265.66-		
PO-063779	09-470751224	09/03/20 INDECO SALES, INC.		107,337.70		
PO-064040	09-470803423	09/03/20 WORTHINGTON CONTRACT FURNITUR		61,837.86		
PO-063776	09-470956049	09/03/20 AFMA, INC.		18,810.00		
PO-063847	09-470956507	09/03/20 HOWARD GARNER		8,467.00		
PO-063973	09-471122550	09/03/20 MCCOY-ROCKFORD, INC.		18,536.18		
PO-064786	09-911110422	09/11/20 DECKER, INC.		624.00		
CK-189982	09-651200580	09/24/20 PO-064786 DECKER, INC.		624.00-	624.00	
	<< MONTH TOTAL >>		259,179.00-<	157,723.08 <	624.00 <	100,831.92-<
	<< CUMUL TOTAL >>		259,179.00-<	157,723.08 <	624.00 <	100,831.92-<
CK-190609	10-871525576	10/15/20 PO-064040 WORTHINGTON CONTRACT FURNITUR		4,572.20-	4,572.00	
CK-190614	10-941250563	10/22/20 PO-063776 AFMA, INC.		18,810.00-	18,810.00	
CK-190913	10-001146041	10/29/20 PO-063973 MCCOY-ROCKFORD, INC.		18,536.18-	18,536.18	
CK-190851	10-011120200	10/29/20 PO-063847 HOWARD GARNER		8,467.00-	1,092.00	
CK-190867	10-021007131	10/29/20 PO-063779 INDECO SALES, INC.		107,337.70-	107,335.75	
	<< MONTH TOTAL >>		.00 <	157,723.08-<	150,345.93 <	7,377.15-<
	<< CUMUL TOTAL >>		259,179.00-<	.00 <	150,969.93 <	108,209.07-<
CK-192400	01-041522324	01/07/21 PA-063780 SCHOOL SPECIALTY, LLC			1,000.00-	
CK-192400	01-041523562	01/07/21 PA-063778 SCHOOL SPECIALTY, LLC			904.00-	
	<< MONTH TOTAL >>		.00 <	.00 <	1,904.00-<	1,904.00-<
* 81-6394.87-102-199001	FF&E - LWES		259,179.00-	.00	149,065.93	110,113.07-*
* 81-6394.87-104-199001	FF&E - LPES		.00	.00	.00	.00 *
GJ-BFNG00	09-461230141	09/02/20 OPENING ENTRY	273,627.00-			
PO-063713	09-470749587	09/03/20 INDECO SALES, INC.		94,693.61		
PO-063714	09-470754541	09/03/20 SCHOOL SPECIALTY, LLC		6,812.00		
PO-064035	09-470755149	09/03/20 SCHOOL SPECIALTY, LLC		428.64		
PO-063734	09-470756207	09/03/20 SCHOOL SPECIALTY, LLC		4,685.92		
PO-063733	09-470757020	09/03/20 SCHOOL SPECIALTY, LLC		57,925.35		
PO-063846	09-470955438	09/03/20 HOWARD GARNER		5,681.00		
PO-063710	09-470956285	09/03/20 AFMA, INC.		53,674.00		
PO-064033	09-470957136	09/03/20 AFMA, INC.		291.00		
PO-064051	09-471116534	09/03/20 INDECO SALES, INC.		454.70		
PO-063972	09-471123189	09/03/20 MCCOY-ROCKFORD, INC.		19,059.03		
PO-064003	09-471142359	09/03/20 WORTHINGTON CONTRACT FURNITUR		314.54		
PO-064786	09-911110422	09/11/20 DECKER, INC.		208.00		
CK-189982	09-651202128	09/24/20 PO-064786 DECKER, INC.		208.00-	208.00	
	<< MONTH TOTAL >>		273,627.00-<	244,019.79 <	208.00 <	29,399.21-<
	<< CUMUL TOTAL >>		273,627.00-<	244,019.79 <	208.00 <	29,399.21-<
CK-190609	10-881039553	10/15/20 PO-064003 WORTHINGTON CONTRACT FURNITUR		314.54-	314.54	
CK-190504	10-881218267	10/15/20 PO-064051 INDECO SALES, INC.		454.70-	454.70	
CK-190614	10-941251228	10/22/20 PO-063710 AFMA, INC.		53,674.00-	53,674.00	
CK-190851	10-011120477	10/29/20 PO-063846 HOWARD GARNER		5,681.00-	1,160.00	
	<< MONTH TOTAL >>		.00 <	60,124.24-<	55,603.24 <	4,521.00-<
	<< CUMUL TOTAL >>		273,627.00-<	183,895.55 <	55,811.24 <	33,920.21-<
CK-191139	11-081334218	11/05/20 PO-063972 MCCOY-ROCKFORD, INC.		19,059.03-	19,059.03	
	<< MONTH TOTAL >>		.00 <	19,059.03-<	19,059.03 <	.00 <
	<< CUMUL TOTAL >>		273,627.00-<	164,836.52 <	74,870.27 <	33,920.21-<
CK-192400	01-041209472	01/07/21 PA-063714 SCHOOL SPECIALTY, LLC			1,651.68-	

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* 81-6394.87-104-199001	FF&E - LPES					
CK-192400 01-041212116	01/07/21 PA-063733 SCHOOL SPECIALTY, LLC				1,000.00-	
CK-192400 01-041212471	01/07/21 PA-063714 SCHOOL SPECIALTY, LLC				1,362.00-	
CK-192400 01-041213216	01/07/21 PA-063734 SCHOOL SPECIALTY, LLC				1,050.00-	
CK-192400 01-041525225	01/07/21 PO-063734 SCHOOL SPECIALTY, LLC			1,245.84-	1,245.84	
CK-192400 01-041526042	01/07/21 PO-063734 SCHOOL SPECIALTY, LLC			2,265.58-	2,265.58	
CK-192400 01-041527352	01/07/21 PO-063734 SCHOOL SPECIALTY, LLC			1,174.50-	1,174.50	
CK-192400 01-041618091	01/07/21 PO-064035 SCHOOL SPECIALTY, LLC			428.64-	428.64	
CK-192400 01-041618311	01/07/21 PO-063714 SCHOOL SPECIALTY, LLC			6,812.00-	6,812.00	
CK-192400 01-041626094	01/07/21 PO-063733 SCHOOL SPECIALTY, LLC			3,397.03-	3,397.03	
CK-192400 01-041626240	01/07/21 PO-063733 SCHOOL SPECIALTY, LLC			4,778.21-	4,778.21	
CK-192400 01-041626459	01/07/21 PO-063733 SCHOOL SPECIALTY, LLC			22,588.78-	22,588.78	
CK-192400 01-041627102	01/07/21 PO-063733 SCHOOL SPECIALTY, LLC			27,161.33-	27,161.73	
CK-192361 01-051112500	01/07/21 PO-063713 INDECO SALES, INC.			94,693.61-	94,693.67	
	<< MONTH TOTAL >>		.00 <	164,545.52-<	159,482.30 <	5,063.22-<
	<< CUMUL TOTAL >>		273,627.00-<	291.00 <	234,352.57 <	38,983.43-<
CK-193133 02-390935053	02/11/21 PO-064033 AFMA, INC.			291.00-	291.00	
	<< MONTH TOTAL >>		.00 <	291.00-<	291.00 <	.00 <
* 81-6394.87-104-199001	FF&E - LPES		273,627.00-	.00	234,643.57	38,983.43-*
* 81-6394.87-105-199001	FF&E - SHE		.00	.00	.00	.00 *
GJ-040002 04-020859566	04/12/21 SET UP BUDGET - FF&E SHE		450,000.00-			
PO-067113 04-415093141	04/15/21 RENTACRATE ENTERPRISES, LLC			7,061.25		
PO-067114 04-415093145	04/15/21 HOWARD GARNER			31,762.00		
PO-067116 04-415093203	04/15/21 WORTHINGTON CONTRACT FURNITUR			40,450.00		
PO-067117 04-415093208	04/15/21 WORTHINGTON CONTRACT FURNITUR			5,140.00		
	<< MONTH TOTAL >>		450,000.00-<	84,413.25 <	.00 <	365,586.75-<
	<< CUMUL TOTAL >>		450,000.00-<	84,413.25 <	.00 <	365,586.75-<
PO-067113 07-101349283	04/15/21 RENTACRATE ENTERPRISES, LLC			4,147.50-		
	<< MONTH TOTAL >>		.00 <	4,147.50-<	.00 <	4,147.50-<
	<< CUMUL TOTAL >>		450,000.00-<	80,265.75 <	.00 <	369,734.25-<
PO-067258 04-427091526	04/27/21 MCCOY-ROCKFORD, INC.			27,300.15		
PO-067289 04-428095514	04/28/21 AFMA, INC.			58,569.00		
PO-067290 04-428095522	04/28/21 INDECO SALES, INC.			51,867.30		
PO-067291 04-428095533	04/28/21 INDECO SALES, INC.			86,055.00		
PO-067292 04-428095543	04/28/21 MCCOY-ROCKFORD, INC.			48,300.42		
PO-067309 04-428152806	04/28/21 OFFICE DEPOT, INC.			1,133.94		
	<< MONTH TOTAL >>		.00 <	273,225.81 <	.00 <	273,225.81 <
	<< CUMUL TOTAL >>		450,000.00-<	353,491.56 <	.00 <	96,508.44-<
PO-067292 07-101316575	04/28/21 MCCOY-ROCKFORD, INC.			48,300.42-		
PO-067289 07-101231075	04/28/21 AFMA, INC.			58,569.00-		
	<< MONTH TOTAL >>		.00 <	106,869.42-<	.00 <	106,869.42-<
	<< CUMUL TOTAL >>		450,000.00-<	246,622.14 <	.00 <	203,377.86-<
GJ-040002 04-191605344	04/29/21 B-TFR COVER SHE FF&E					
PO-067348 04-430084447	04/30/21 SCHOOL SPECIALTY, LLC			123,610.33		
PO-067356 04-430084549	04/30/21 INDECO SALES, INC.			68,149.57		
	<< MONTH TOTAL >>		100,000.00-<	191,759.90 <	.00 <	91,759.90 <
	<< CUMUL TOTAL >>		550,000.00-<	438,382.04 <	.00 <	111,617.96-<
PO-067348 07-101316434	04/30/21 SCHOOL SPECIALTY, LLC			104,312.17-		
PO-067356 07-101316508	04/30/21 INDECO SALES, INC.			68,149.57-		

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* 81-6394.87-105-199001	FF&E - SHE					
	<< MONTH TOTAL >>		.00 <	172,461.74-<	.00 <	172,461.74-<
	<< CUML TOTAL >>		550,000.00-<	265,920.30 <	.00 <	284,079.70-<
GJ-050001 05-271104149	05/07/21 B-TRANSFER		28,000.00-			
PO-067433 05-510151818	05/10/21 SCHOOL SPECIALTY, LLC			7,783.34		
PO-067463 05-511142607	05/11/21 WILLIAM V. MACGILL & CO.			1,140.00		
CK-195220 05-311008410	05/13/21 PO-067309 OFFICE DEPOT, INC.			151.99-	151.99	
CK-195220 05-311008579	05/13/21 PO-067309 OFFICE DEPOT, INC.			303.98-	303.98	
CK-195220 05-311009117	05/13/21 PO-067309 OFFICE DEPOT, INC.			347.98-	347.98	
CK-195220 05-311009302	05/13/21 PO-067309 OFFICE DEPOT, INC.			329.99-	329.99	
PO-067485 05-512134722	05/12/21 AFMA, INC.			13,467.46		
	<< MONTH TOTAL >>		28,000.00-<	21,256.86 <	1,133.94 <	5,609.20-<
	<< CUML TOTAL >>		578,000.00-<	287,177.16 <	1,133.94 <	289,688.90-<
PO-067485 07-101230526	05/12/21 AFMA, INC.			13,467.46-		
	<< MONTH TOTAL >>		.00 <	13,467.46-<	.00 <	13,467.46-<
	<< CUML TOTAL >>		578,000.00-<	273,709.70 <	1,133.94 <	303,156.36-<
PO-067517 05-514125557	05/14/21 AMAZON CAPITAL SERVICES, INC.			5,109.04		
	<< MONTH TOTAL >>		.00 <	5,109.04 <	.00 <	5,109.04 <
	<< CUML TOTAL >>		578,000.00-<	278,818.74 <	1,133.94 <	298,047.32-<
CK-196221 06-721701325	06/24/21 PO-067433 SCHOOL SPECIALTY, LLC			7,783.34-	7,783.34	
CK-196282 06-801158451	06/30/21 PO-067517 AMAZON CAPITAL SERVICES, INC.			5,109.04-	5,109.04	
	<< MONTH TOTAL >>		.00 <	12,892.38-<	12,892.38 <	.00 <
	<< CUML TOTAL >>		578,000.00-<	265,926.36 <	14,026.32 <	298,047.32-<
CK-196654 07-931426315	07/15/21 PO-067116 WORTHINGTON CONTRACT FURNITUR			40,450.00-	40,450.00	
CK-196654 07-931426492	07/15/21 PO-067117 WORTHINGTON CONTRACT FURNITUR			5,140.00-	5,140.00	
CK-196588 07-941724153	07/15/21 PO-067114 HOWARD GARNER			31,762.00-	31,762.00	
CK-196714 07-011048336	07/21/21 PO-067290 INDECO SALES, INC.			51,867.30-	51,867.30	
CK-196714 07-011048474	07/21/21 PO-067291 INDECO SALES, INC.			86,055.00-	86,055.00	
CK-196928 07-070921024	07/29/21 PO-067348 SCHOOL SPECIALTY, LLC			13,653.86-	13,653.86	
CK-196928 07-070921203	07/29/21 PO-067348 SCHOOL SPECIALTY, LLC			5,644.30-	5,644.30	
CK-196895 07-071006074	07/29/21 PO-067258 MCCOY-ROCKFORD, INC.			27,300.15-	27,300.15	
CK-196922 07-071040595	07/29/21 PO-067113 RENTACRATE ENTERPRISES, LLC			2,913.75-	2,913.75	
CK-196966 07-071445396	07/29/21 PO-067463 WILLIAM V. MACGILL & CO.			1,140.00-	1,140.00	
	<< MONTH TOTAL >>		.00 <	265,926.36-<	265,926.36 <	.00 <
* 81-6394.87-105-199001	FF&E - SHE		578,000.00-	.00	279,952.68	298,047.32-*
* 81-6394.87-777-199001	FF&E - DISTRICT		.00	.00	.00	.00 *
GJ-BFN600 09-461230142	09/02/20 OPENING ENTRY		1,675,989.00-			
PO-063990 09-471120273	09/03/20 MCCOY-ROCKFORD, INC.			104,195.23		
PO-063814 09-471250264	09/03/20 SOUTHWEST TEXAS EQUIPMENT			188,982.00		
PO-064646 09-903140754	09/03/20 NJ MALIN & ASSOCIATEDS LLC			29,317.30		
	<< MONTH TOTAL >>		1,675,989.00-<	322,494.53 <	.00 <	1,353,494.47-<
	<< CUML TOTAL >>		1,675,989.00-<	322,494.53 <	.00 <	1,353,494.47-<
PO-063814 07-021618497	09/03/20 SOUTHWEST TEXAS EQUIPMENT			46,756.00-		
	<< MONTH TOTAL >>		.00 <	46,756.00-<	.00 <	46,756.00-<
	<< CUML TOTAL >>		1,675,989.00-<	275,738.53 <	.00 <	1,400,250.47-<
CK-189767 09-531507462	09/10/20 PO-063814 SOUTHWEST TEXAS EQUIPMENT			84,935.00-	84,935.00	
	<< MONTH TOTAL >>		.00 <	84,935.00-<	84,935.00 <	.00 <
	<< CUML TOTAL >>		1,675,989.00-<	190,803.53 <	84,935.00 <	1,400,250.47-<
CK-191139 11-071055203	11/05/20 PO-063990 MCCOY-ROCKFORD, INC.			104,195.23-	104,195.23	

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FNC-OBJ.SUB-ORG-PROGRAM	DESCRIPTION	REFERENCE	APPROPRIATION	ENCUMBRANCE	EXPENDITURE	BALANCE
* 81-6394.87-777-199001	FF&E - DISTRICT					
CK-191151 11-090943228	11/05/20 PO-064646 NJ MALIN & ASSOCIATEDS LLC			29,317.30-	28,317.30	
PO-065820 11-203123507	12/03/20 NJ MALIN & ASSOCIATEDS LLC			5,182.00		
PO-065872 11-207105816	12/07/20 LOWE'S HOME CENTERS, INC.			1,229.00		
	<< MONTH TOTAL >>		.00 <	127,101.53-<	132,512.53 <	5,411.00 <
	<< CUMUL TOTAL >>		1,675,989.00-<	63,702.00 <	217,447.53 <	1,394,839.47-<
CK-192262 12-491149336	12/17/20 PO-063814 SOUTHWEST TEXAS EQUIPMENT			57,291.00-	57,291.00	
	<< MONTH TOTAL >>		.00 <	57,291.00-<	57,291.00 <	.00 <
	<< CUMUL TOTAL >>		1,675,989.00-<	6,411.00 <	274,738.53 <	1,394,839.47-<
PO-065994 01-112153541	01/12/21 LOWE'S HOME CENTERS, INC.			1,712.43		
PO-066063 01-113114713	01/13/21 MCCOY-ROCKFORD, INC.			1,969.97		
CK-192708 01-191201465	01/21/21 PO-065820 NJ MALIN & ASSOCIATEDS LLC			5,182.00-	5,182.00	
CK-192688 01-201400287	01/21/21 PO-065872 LOWE'S HOME CENTERS, INC.			1,229.00-	1,167.55	
	<< MONTH TOTAL >>		.00 <	2,728.60-<	6,349.55 <	3,620.95 <
	<< CUMUL TOTAL >>		1,675,989.00-<	3,682.40 <	281,088.08 <	1,391,218.52-<
CK-193036 02-321415501	02/04/21 PO-066063 MCCOY-ROCKFORD, INC.			1,969.97-	1,969.97	
CK-193096 02-341136133	02/04/21 PO-065910 STOKES SIGN COMPANY, INC.			4,107.80-	4,107.80	
PO-066471 02-211074906	02/11/21 BRAUN AND BUTLER CONSTRUCTION			9,580.00		
CK-193440 02-551430357	02/25/21 PO-065994 LOWE'S HOME CENTERS, INC.			1,712.43-	1,646.75	
	<< MONTH TOTAL >>		.00 <	1,789.80 <	7,724.52 <	9,514.32 <
	<< CUMUL TOTAL >>		1,675,989.00-<	5,472.20 <	288,812.60 <	1,381,704.20-<
CK-193886 03-831514085	03/25/21 PO-066471 BRAUN AND BUTLER CONSTRUCTION			9,580.00-	9,580.00	
PO-066861 03-325131537	03/25/21 COLVIN PAINOVICH, LP			50.00		
PO-066877 03-326113619	03/26/21 MCCOY-ROCKFORD, INC.			8,289.48		
PO-066880 03-326113647	03/26/21 OFFICE DEPOT, INC.			44.19		
PO-066882 03-326113700	03/26/21 AMAZON CAPITAL SERVICES, INC.			128.99		
PO-066883 03-326113705	03/26/21 VICTORY PACKAGING LP			2,336.00		
	<< MONTH TOTAL >>		.00 <	1,268.66 <	9,580.00 <	10,848.66 <
	<< CUMUL TOTAL >>		1,675,989.00-<	6,740.86 <	298,392.60 <	1,370,855.54-<
CK-194279 04-961535108	04/08/21 PO-066861 COLVIN PAINOVICH, LP			50.00-	50.00	
PO-067037 04-408114736	04/08/21 VICTORY PACKAGING LP			116.80		
	<< MONTH TOTAL >>		.00 <	66.80 <	50.00 <	116.80 <
	<< CUMUL TOTAL >>		1,675,989.00-<	6,807.66 <	298,442.60 <	1,370,738.74-<
PO-067037 05-390824273	04/08/21 VICTORY PACKAGING LP			116.80-		
	<< MONTH TOTAL >>		.00 <	116.80-<	.00 <	116.80-<
	<< CUMUL TOTAL >>		1,675,989.00-<	6,690.86 <	298,442.60 <	1,370,855.54-<
GJ-040002 04-020859354	04/12/21 SET UP BUDGET - FF&E SHE		450,000.00			
CK-194608 04-031346021	04/15/21 PO-066883 VICTORY PACKAGING LP			2,336.00-	2,452.80	
CK-194539 04-050843292	04/15/21 PO-066880 OFFICE DEPOT, INC.			50.14-	44.19	
CK-194539 04-050845101	04/15/21 PO-066880 OFFICE DEPOT, INC.			44.19-	50.14	
CK-194436 04-050853467	04/15/21 PO-066882 AMAZON CAPITAL SERVICES, INC.			128.99-	138.98	
PO-066880 04-050840197	04/15/21 OFFICE DEPOT, INC.			50.14		
GJ-040002 04-191605088	04/29/21 B-TFR COVER SHE FF&E		100,000.00			
	<< MONTH TOTAL >>		550,000.00 <	2,509.18-<	2,686.11 <	550,176.93 <
	<< CUMUL TOTAL >>		1,125,989.00-<	4,181.68 <	301,128.71 <	820,678.61-<
PO-067430 05-507154939	05/07/21 OFFICE DEPOT, INC.			197.19		
GJ-050001 05-271104390	05/07/21 B-TRANSFER		28,000.00			
GJ-050001 05-271106489	05/07/21 B-TRANSFER		160,000.00			
PO-067465 05-511142622	05/11/21 COLVIN PAINOVICH, LP			90.00		
PO-067490 05-512134748	05/12/21 STOKES SIGN COMPANY, INC.			430.00		

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* 81-6394.87-777-199001	FF&E - DISTRICT					
PO-067651 05-524104308	05/24/21 OFFICE DEPOT, INC.			235.06		
CK-195563 05-451514150	05/27/21 PO-067430 OFFICE DEPOT, INC.			197.19-	219.64	
CK-195493 05-451516523	05/27/21 PO-067465 COLVIN PAINOVICH, LP			90.00-	90.00	
PO-067689 05-528131753	05/28/21 MCCOY-ROCKFORD, INC.			767.13		
	<< MONTH TOTAL >>		188,000.00 <	1,432.19 <	309.64 <	189,741.83 <
	<< CUML TOTAL >>		937,989.00-<	5,613.87 <	301,438.35 <	630,936.78-<
CK-195916 06-590854545	06/10/21 PO-067490 STOKES SIGN COMPANY, INC.			430.00-	430.00	
CK-195875 06-601116256	06/10/21 PO-067651 OFFICE DEPOT, INC.			50.99-	50.99	
CK-195875 06-601116467	06/10/21 PO-067651 OFFICE DEPOT, INC.			184.07-	278.41	
PO-067819 06-610094135	06/10/21 OFFICE DEPOT, INC.			47.97		
CK-196195 06-721303214	06/24/21 PO-066877 MCCOY-ROCKFORD, INC.			8,289.48-	8,289.48	
CK-196195 06-731125480	06/24/21 PO-067689 MCCOY-ROCKFORD, INC.			767.13-	767.13	
PO-067932 06-623093126	06/23/21 OFFICE DEPOT, INC.			1,407.84		
	<< MONTH TOTAL >>		.00 <	8,265.86-<	9,816.01 <	1,550.15 <
	<< CUML TOTAL >>		937,989.00-<	2,651.99-<	311,254.36 <	629,386.63-<
CK-196498 07-881543500	07/08/21 PO-067932 OFFICE DEPOT, INC.			1,407.84-	1,407.84	
PO-068091 07-090953259	07/08/21 OFFICE DEPOT, INC.			79.99-		
PO-068091 07-708072429	07/08/21 OFFICE DEPOT, INC.			79.99		
PO-068146 07-719100438	07/19/21 MITY-LITE, INC.			2,276.82		
PO-068154 07-719131035	07/19/21 PLANGRID, INC.			3,908.69		
PO-067819 07-020749199	07/19/21 OFFICE DEPOT, INC.			47.97-		
PO-068146 07-101338570	07/19/21 MITY-LITE, INC.			1,138.41-		
PO-068158 07-101338108	07/20/21 MCCOY-ROCKFORD, INC.			5,350.00-		
PO-068159 07-101334466	07/20/21 INDECO SALES, INC.			4,624.00-		
PO-068158 07-720074544	07/20/21 MCCOY-ROCKFORD, INC.			5,350.00		
PO-068159 07-720074559	07/20/21 INDECO SALES, INC.			4,624.00		
CK-196737 07-011326396	07/21/21 PO-068146 MITY-LITE, INC.			1,138.41-	1,138.41	
CK-196914 07-071005028	07/29/21 PO-068154 PLANGRID, INC.			3,908.69-	3,610.80	
	<< MONTH TOTAL >>		.00 <	1,455.81-<	6,157.05 <	4,701.24 <
* 81-6394.87-777-199001	FF&E - DISTRICT		937,989.00-	4,107.80-	317,411.41	624,685.39-*
81-6394.87-XXX-XXXXXX			2,677,636.00-	4,107.80-	1,093,644.79	1,588,099.01-
* 81-6394.88-935-199001	POLICE UNIFORMS AND SUPPLIES		.00	.00	.00	.00 *
GJ-010007 01-250932426	01/22/21 SETUP POLICE BUDGET		100,000.00-			
PO-066192 01-125123348	01/25/21 W.W. GRAINGER, INC.			843.59		
PO-066192 01-125133502	01/25/21 W.W. GRAINGER, INC.			843.59-		
PO-066196 01-126111959	01/26/21 W.W. GRAINGER, INC.			1,156.03		
	<< MONTH TOTAL >>		100,000.00-<	1,156.03 <	.00 <	98,843.97-<
	<< CUML TOTAL >>		100,000.00-<	1,156.03 <	.00 <	98,843.97-<
PO-066196 02-560959108	01/26/21 W.W. GRAINGER, INC.			1,156.03-		
PO-066541 02-225114553	02/25/21 AMAZON CAPITAL SERVICES, INC.			699.99		
	<< MONTH TOTAL >>		.00 <	456.04-<	.00 <	456.04-<
	<< CUML TOTAL >>		100,000.00-<	699.99 <	.00 <	99,300.01-<
CK-193661 03-671044385	03/11/21 PO-066541 AMAZON CAPITAL SERVICES, INC.			699.99-	699.99	
CK-193661 03-671428091	03/11/21 PA-066541 AMAZON CAPITAL SERVICES, INC.			699.99-	699.99-	
CK-193761 03-690742045	03/11/21 PA-097081 ANDY MICHAEL			999.99		
	<< MONTH TOTAL >>		.00 <	699.99-<	999.99 <	300.00 <
	<< CUML TOTAL >>		100,000.00-<	.00 <	999.99 <	99,000.01-<

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FNC-OBJ.SUB-ORG-PROGRAM	DESCRIPTION	REFERENCE	APPROPRIATION	ENCUMBRANCE	EXPENDITURE	BALANCE
* 81-6394.88-935-199001	POLICE UNIFORMS AND SUPPLIES					
PO-066951 04-401120019	04/01/21 BRANDY P. MILLER, PH.D., PC			1,800.00		
	<< MONTH TOTAL >>		.00 <	1,800.00 <	.00 <	1,800.00 <
	<< CUMUL TOTAL >>		100,000.00-<	1,800.00 <	999.99 <	97,200.01-<
PO-066951 07-101350069	04/01/21 BRANDY P. MILLER, PH.D., PC			1,800.00-		
	<< MONTH TOTAL >>		.00 <	1,800.00-<	.00 <	1,800.00-<
	<< CUMUL TOTAL >>		100,000.00-<	.00 <	999.99 <	99,000.01-<
PO-066970 04-406112450	04/06/21 MOTOROLA SOLUTIONS INC.			38,080.71		
PO-067079 04-414111151	04/14/21 LEATHAM FAMILY, LLC			710.75		
PO-067118 04-415093215	04/15/21 KASEWARE, INC.			18,000.00		
PO-067201 04-421094218	04/21/21 GTS TECHNOLOGY SOLUTIONS INC			9,226.90		
	<< MONTH TOTAL >>		.00 <	66,018.36 <	.00 <	66,018.36 <
	<< CUMUL TOTAL >>		100,000.00-<	66,018.36 <	999.99 <	32,981.65-<
PO-067201 07-101235434	04/21/21 GTS TECHNOLOGY SOLUTIONS INC			9,226.90-		
	<< MONTH TOTAL >>		.00 <	9,226.90-<	.00 <	9,226.90-<
	<< CUMUL TOTAL >>		100,000.00-<	56,791.46 <	999.99 <	42,208.55-<
PO-067374 04-504150629	05/04/21 RIDGECREST PRODUCTS, INC.			1,256.00		
	<< MONTH TOTAL >>		.00 <	1,256.00 <	.00 <	1,256.00 <
	<< CUMUL TOTAL >>		100,000.00-<	58,047.46 <	999.99 <	40,952.55-<
CK-195188 05-301614149	05/13/21 PO-067118 KASEWARE, INC.			18,000.00-	18,000.00	
PO-067560 05-517141308	05/17/21 G T DISTRIBUTORS, INC.			17,700.00		
	<< MONTH TOTAL >>		.00 <	300.00-<	18,000.00 <	17,700.00 <
	<< CUMUL TOTAL >>		100,000.00-<	57,747.46 <	18,999.99 <	23,252.55-<
PO-067560 07-101316195	05/17/21 G T DISTRIBUTORS, INC.			11,280.75-		
	<< MONTH TOTAL >>		.00 <	11,280.75-<	.00 <	11,280.75-<
	<< CUMUL TOTAL >>		100,000.00-<	46,466.71 <	18,999.99 <	34,533.30-<
CK-195377 05-400745074	05/20/21 PO-067079 LEATHAM FAMILY, LLC			710.75-	710.75	
	<< MONTH TOTAL >>		.00 <	710.75-<	710.75 <	.00 <
	<< CUMUL TOTAL >>		100,000.00-<	45,755.96 <	19,710.74 <	34,533.30-<
CK-195732 06-601714310	06/10/21 PA-097165 ALLIANT INSURANCE SERVICES				50.00	
CK-196330 06-800947466	06/30/21 PO-067560 G T DISTRIBUTORS, INC.			53.98-	53.98	
CK-196330 06-800948061	06/30/21 PO-067560 G T DISTRIBUTORS, INC.			304.85-	304.85	
PO-068044 06-630110652	06/30/21 STOKES SIGN COMPANY, INC.			5,975.58		
	<< MONTH TOTAL >>		.00 <	5,616.75 <	408.83 <	6,025.58 <
	<< CUMUL TOTAL >>		100,000.00-<	51,372.71 <	20,119.57 <	28,507.72-<
CK-196622 07-941214183	07/15/21 PO-067374 RIDGECREST PRODUCTS, INC.			1,256.00-	1,256.00	
CK-196701 07-001211505	07/21/21 PO-067560 G T DISTRIBUTORS, INC.			488.82-	488.82	
CK-196701 07-001212189	07/21/21 PO-067560 G T DISTRIBUTORS, INC.			71.98-	71.98	
CK-196701 07-001212342	07/21/21 PO-067560 G T DISTRIBUTORS, INC.			348.83-	348.83	
CK-196701 07-001213130	07/21/21 PO-067560 G T DISTRIBUTORS, INC.			774.59-	774.59	
CK-196701 07-001213330	07/21/21 PO-067560 G T DISTRIBUTORS, INC.			276.85-	276.85	
CK-196701 07-001213543	07/21/21 PO-067560 G T DISTRIBUTORS, INC.			348.83-	348.83	
CK-196701 07-001214160	07/21/21 PO-067560 G T DISTRIBUTORS, INC.			765.00-	765.00	
CK-196701 07-001214357	07/21/21 PO-067560 G T DISTRIBUTORS, INC.			165.00-	165.00	
CK-196701 07-001349079	07/21/21 PO-067560 G T DISTRIBUTORS, INC.			1,291.84-	1,291.84	
CK-196939 07-071138500	07/29/21 PO-068044 STOKES SIGN COMPANY, INC.			5,975.58-	5,975.57	
CK-196939 07-071648530	07/29/21 PA-068044 STOKES SIGN COMPANY, INC.				77.99	
CK-196899 07-081215592	07/29/21 PO-066970 MOTOROLA SOLUTIONS INC.			38,080.71-	38,080.71	
CK-196870 07-081558350	07/29/21 PO-067560 G T DISTRIBUTORS, INC.			125.80-	125.80	
CK-196870 07-081559069	07/29/21 PO-067560 G T DISTRIBUTORS, INC.			348.83-	348.83	

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* 81-6394.88-935-199001	POLICE UNIFORMS AND SUPPLIES					
GJ-196870 07-081559387	07/29/21 PO-067560 G T DISTRIBUTORS, INC.			892.11-	892.11	
CK-196870 07-081600185	07/29/21 PO-067560 G T DISTRIBUTORS, INC.			161.94-	161.94	
	<< MONTH TOTAL >>		.00 <	51,372.71-<	51,450.69 <	77.98 <
* 81-6394.88-935-199001	POLICE UNIFORMS AND SUPPLIES		100,000.00-	.00	71,570.26	28,429.74-*
81-6394.XX-XXX-XXXXXX			3,075,389.00-	4,107.80-	1,385,010.21	1,694,486.59-
* 81-6395.15-107-199012	TECH ELM7		.00	.00	.00	.00 *
GJ-BFN600 09-461230143	09/02/20 OPENING ENTRY		803,470.00-			
PO-064200 09-471125501	09/03/20 NETSYNC NETWORK SOLUTIONS			786.80		
PO-063700 09-471126111	09/03/20 NETSYNC NETWORK SOLUTIONS			11,753.60		
CK-189880 09-581557477	09/17/20 PO-063700 NETSYNC NETWORK SOLUTIONS			11,753.60-	11,753.60	
GJ-067759 09-928144926	09/28/20 NON STOCK REQUISITION			230,930.00		
PO-065066 09-929104312	09/29/20 GTS TECHNOLOGY SOLUTIONS INC			48,195.00		
	<< MONTH TOTAL >>		803,470.00-<	279,911.80 <	11,753.60 <	511,804.60-<
	<< CUMUL TOTAL >>		803,470.00-<	279,911.80 <	11,753.60 <	511,804.60-<
PO-065296 10-019115955	10/19/20 GTS TECHNOLOGY SOLUTIONS INC			230,930.00		
GJ-067759 10-019115955	10/19/20 NON-STOCK REQUISITION			230,930.00-		
	<< MONTH TOTAL >>		.00 <	.00 <	.00 <	.00 <
	<< CUMUL TOTAL >>		803,470.00-<	279,911.80 <	11,753.60 <	511,804.60-<
PO-065296 07-931027273	10/19/20 GTS TECHNOLOGY SOLUTIONS INC			5,687.44-		
	<< MONTH TOTAL >>		.00 <	5,687.44-<	.00 <	5,687.44-<
	<< CUMUL TOTAL >>		803,470.00-<	274,224.36 <	11,753.60 <	517,492.04-<
PO-065720 11-130130118	11/30/20 TECHNOLOGY FOR EDUCATION			23,347.00		
PO-065861 11-207105656	12/07/20 DELL MARKETING, LP			30,487.20		
	<< MONTH TOTAL >>		.00 <	53,834.20 <	.00 <	53,834.20 <
	<< CUMUL TOTAL >>		803,470.00-<	328,058.56 <	11,753.60 <	463,657.84-<
CK-191920 12-421446425	12/10/20 PO-065066 GTS TECHNOLOGY SOLUTIONS INC			48,195.00-	48,195.00	
CK-192213 12-501224143	12/17/20 PO-064200 NETSYNC NETWORK SOLUTIONS			786.80-	786.80	
	<< MONTH TOTAL >>		.00 <	48,981.80-<	48,981.80 <	.00 <
	<< CUMUL TOTAL >>		803,470.00-<	279,076.76 <	60,735.40 <	463,657.84-<
CK-192736 01-191050424	01/21/21 PO-065909 TECHNOLOGY FOR EDUCATION			4,395.00-	4,395.00	
CK-192736 01-191203436	01/21/21 PO-065720 TECHNOLOGY FOR EDUCATION			23,347.00-	23,347.00	
GJ-010008 01-271716553	01/27/21 BUDGET CHANGE		400,000.00			
	<< MONTH TOTAL >>		400,000.00 <	27,742.00-<	27,742.00 <	400,000.00 <
	<< CUMUL TOTAL >>		403,470.00-<	251,334.76 <	88,477.40 <	63,657.84-<
CK-193218 02-390942559	02/11/21 PO-065296 GTS TECHNOLOGY SOLUTIONS INC			138,200.00-	138,200.00	
	<< MONTH TOTAL >>		.00 <	138,200.00-<	138,200.00 <	.00 <
	<< CUMUL TOTAL >>		403,470.00-<	113,134.76 <	226,677.40 <	63,657.84-<
CK-193715 03-671036246	03/11/21 PO-065296 GTS TECHNOLOGY SOLUTIONS INC			87,042.56-	87,042.56	
CK-194109 03-881322154	03/31/21 PO-065861 DELL MARKETING, LP			30,487.20-	30,487.20	
	<< MONTH TOTAL >>		.00 <	117,529.76-<	117,529.76 <	.00 <
* 81-6395.15-107-199012	TECH ELM7		403,470.00-	4,395.00-	344,207.16	63,657.84-*
* 81-6395.45-043-199012	TECH MS3		.00	.00	.00	.00 *
GJ-BFN600 09-461230144	09/02/20 OPENING ENTRY		17,474.00-			
	<< MONTH TOTAL >>		17,474.00-<	.00 <	.00 <	17,474.00-<
	<< CUMUL TOTAL >>		17,474.00-<	.00 <	.00 <	17,474.00-<
CK-192213 12-491628284	12/17/20 PA-060595 NETSYNC NETWORK SOLUTIONS				1,427.90	

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FNC-OBJ.SUB-ORG-PROGRAM	DESCRIPTION	REFERENCE	APPROPRIATION	ENCUMBRANCE	EXPENDITURE	BALANCE
* 81-6395.45-043-199012	TECH MS3					
	<< MONTH TOTAL >>		.00 <	.00 <	1,427.90 <	1,427.90 <
	<< CUML TOTAL >>		17,474.00-<	.00 <	1,427.90 <	16,046.10-<
GJ-010008 01-271716554	01/27/21 BUDGET CHANGE		15,000.00			
	<< MONTH TOTAL >>		15,000.00 <	.00 <	.00 <	15,000.00 <
* 81-6395.45-043-199012	TECH MS3		2,474.00-	.00	1,427.90	1,046.10-*
81-6395.XX-XXX-XXXXXX			405,944.00-	4,395.00-	345,635.06	64,703.94-
* 81-6396.81-001-199101	LIBRARY BOOKS-LTHS		.00	.00	.00	.00 *
GJ-BFN600 09-461230145	09/02/20 OPENING ENTRY		43,360.00-			
PO-065052 09-929104150	09/29/20 MACKIN BOOK COMPANY			12,162.90		
CK-190110 09-741012295	09/30/20 PA-062201 CENGAGE LEARNING, INC.				172.04	
	<< MONTH TOTAL >>		43,360.00-<	12,162.90 <	172.04 <	31,025.06-<
	<< CUML TOTAL >>		43,360.00-<	12,162.90 <	172.04 <	31,025.06-<
PO-065170 10-008115506	10/08/20 MT LIBRARY SERVICES			4,491.20		
CK-190904 10-021008367	10/29/20 PO-065052 MACKIN BOOK COMPANY			12,162.90-	12,109.46	
	<< MONTH TOTAL >>		.00 <	7,671.70-<	12,109.46 <	4,437.76 <
	<< CUML TOTAL >>		43,360.00-<	4,491.20 <	12,281.50 <	26,587.30-<
CK-191305 11-151336334	11/12/20 PA-065052 MACKIN BOOK COMPANY				52.74	
PO-065665 11-113113033	11/13/20 GREY HOUSE PUBLISHING, INC.			6,272.15		
	<< MONTH TOTAL >>		.00 <	6,272.15 <	52.74 <	6,324.89 <
	<< CUML TOTAL >>		43,360.00-<	10,763.35 <	12,334.24 <	20,262.41-<
PO-065665 07-021557401	11/13/20 GREY HOUSE PUBLISHING, INC.			479.40-		
	<< MONTH TOTAL >>		.00 <	479.40-<	.00 <	479.40-<
	<< CUML TOTAL >>		43,360.00-<	10,283.95 <	12,334.24 <	20,741.81-<
CK-191974 12-421524413	12/10/20 PO-065170 MT LIBRARY SERVICES			4,491.20-	4,491.20	
	<< MONTH TOTAL >>		.00 <	4,491.20-<	4,491.20 <	.00 <
	<< CUML TOTAL >>		43,360.00-<	5,792.75 <	16,825.44 <	20,741.81-<
PO-066176 01-125123151	01/25/21 FOLLETT SCHOOL SOLUTIONS, INC			11,496.67		
	<< MONTH TOTAL >>		.00 <	11,496.67 <	.00 <	11,496.67 <
	<< CUML TOTAL >>		43,360.00-<	17,289.42 <	16,825.44 <	9,245.14-<
CK-193217 02-390939310	02/11/21 PO-065665 GREY HOUSE PUBLISHING, INC.			140.25-	140.25	
CK-193217 02-390939440	02/11/21 PO-065665 GREY HOUSE PUBLISHING, INC.			89.25-	89.25	
CK-193217 02-390939581	02/11/21 PO-065665 GREY HOUSE PUBLISHING, INC.			89.25-	89.25	
CK-193217 02-390940131	02/11/21 PO-065665 GREY HOUSE PUBLISHING, INC.			165.75-	165.75	
CK-193217 02-390940270	02/11/21 PO-065665 GREY HOUSE PUBLISHING, INC.			497.25-	497.25	
CK-193217 02-390940418	02/11/21 PO-065665 GREY HOUSE PUBLISHING, INC.			335.75-	335.75	
CK-193217 02-390940565	02/11/21 PO-065665 GREY HOUSE PUBLISHING, INC.			140.25-	140.25	
CK-193217 02-390941079	02/11/21 PO-065665 GREY HOUSE PUBLISHING, INC.			89.25-	89.25	
CK-193217 02-390941229	02/11/21 PO-065665 GREY HOUSE PUBLISHING, INC.			505.75-	505.75	
	<< MONTH TOTAL >>		.00 <	2,052.75-<	2,052.75 <	.00 <
	<< CUML TOTAL >>		43,360.00-<	15,236.67 <	18,878.19 <	9,245.14-<
CK-193564 03-621541148	03/04/21 PO-065665 GREY HOUSE PUBLISHING, INC.			1,249.50-	1,249.50	
CK-193564 03-621541279	03/04/21 PO-065665 GREY HOUSE PUBLISHING, INC.			1,368.50-	1,368.50	
PO-066638 03-308113324	03/08/21 MACKIN BOOK COMPANY			8,765.74		
CK-193938 03-821014050	03/25/21 PO-065665 GREY HOUSE PUBLISHING, INC.			250.75-	250.75	
CK-193938 03-821014200	03/25/21 PO-065665 GREY HOUSE PUBLISHING, INC.			106.25-	106.25	
CK-193938 03-821014435	03/25/21 PO-065665 GREY HOUSE PUBLISHING, INC.			140.25-	140.25	
CK-193938 03-821015016	03/25/21 PO-065665 GREY HOUSE PUBLISHING, INC.			89.25-	89.25	

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FNC-OBJ.SUB-ORG-PROGRAM	DESCRIPTION	REFERENCE	APPROPRIATION	ENCUMBRANCE	EXPENDITURE	BALANCE
* 81-6396.81-001-199101	LIBRARY BOOKS-LTHS					
CK-193927 03-831549490	03/25/21 PO-066176 FOLLETT SCHOOL SOLUTIONS, INC			266.80-	266.80	
CK-193927 03-831550022	03/25/21 PO-066176 FOLLETT SCHOOL SOLUTIONS, INC			89.99-	89.99	
CK-193927 03-831550194	03/25/21 PO-066176 FOLLETT SCHOOL SOLUTIONS, INC			685.90-	685.90	
CK-193927 03-840848516	03/25/21 PO-066176 FOLLETT SCHOOL SOLUTIONS, INC			9,585.41-	9,585.41	
	<< MONTH TOTAL >>		.00 <	5,066.86-<	13,832.60 <	8,765.74 <
	<< CUMUL TOTAL >>		43,360.00-<	10,169.81 <	32,710.79 <	479.40-<
CK-194486 04-030842127	04/15/21 PO-065665 GREY HOUSE PUBLISHING, INC.			89.25-	89.25	
CK-194486 04-030842249	04/15/21 PO-065665 GREY HOUSE PUBLISHING, INC.			89.25-	89.25	
CK-194478 04-030843104	04/15/21 PO-066176 FOLLETT SCHOOL SOLUTIONS, INC			591.60-	591.60	
CK-194828 04-170924573	04/29/21 PO-065665 GREY HOUSE PUBLISHING, INC.			106.25-	106.25	
	<< MONTH TOTAL >>		.00 <	876.35-<	876.35 <	.00 <
	<< CUMUL TOTAL >>		43,360.00-<	9,293.46 <	33,587.14 <	479.40-<
CK-195649 06-531021113	06/03/21 PO-066176 FOLLETT SCHOOL SOLUTIONS, INC			276.97-	169.78	
CK-195859 06-581245278	06/10/21 PO-066638 MACKIN BOOK COMPANY			8,753.32-	8,753.32	
CK-195811 06-591544052	06/10/21 PO-065665 GREY HOUSE PUBLISHING, INC.			250.75-	250.75	
CK-196191 06-721459453	06/24/21 PO-066638 MACKIN BOOK COMPANY			12.42-	12.42	
	<< MONTH TOTAL >>		.00 <	9,293.46-<	9,186.27 <	107.19-<
* 81-6396.81-001-199101	LIBRARY BOOKS-LTHS		43,360.00-	.00	42,773.41	586.59-*
* 81-6396.81-041-199101	LIBRARY BOOKS-LTMS		.00	.00	.00	.00 *
GJ-BFN600 09-461230146	09/02/20 OPENING ENTRY		16,785.00-			
	<< MONTH TOTAL >>		16,785.00-<	.00 <	.00 <	16,785.00-<
	<< CUMUL TOTAL >>		16,785.00-<	.00 <	.00 <	16,785.00-<
PO-065388 10-026123947	10/26/20 FOLLETT SCHOOL SOLUTIONS, INC			6,821.53		
	<< MONTH TOTAL >>		.00 <	6,821.53 <	.00 <	6,821.53 <
	<< CUMUL TOTAL >>		16,785.00-<	6,821.53 <	.00 <	9,963.47-<
PO-065556 11-106145007	11/06/20 OVERDRIVE, INC.			3,673.33		
	<< MONTH TOTAL >>		.00 <	3,673.33 <	.00 <	3,673.33 <
	<< CUMUL TOTAL >>		16,785.00-<	10,494.86 <	.00 <	6,290.14-<
CK-191675 12-361359374	12/03/20 PO-065388 FOLLETT SCHOOL SOLUTIONS, INC			5,534.16-	5,534.16	
	<< MONTH TOTAL >>		.00 <	5,534.16-<	5,534.16 <	.00 <
	<< CUMUL TOTAL >>		16,785.00-<	4,960.70 <	5,534.16 <	6,290.14-<
PO-065847 11-204094613	12/04/20 OVERDRIVE, INC.			3,706.18		
	<< MONTH TOTAL >>		.00 <	3,706.18 <	.00 <	3,706.18 <
	<< CUMUL TOTAL >>		16,785.00-<	8,666.88 <	5,534.16 <	2,583.96-<
CK-192225 12-501223031	12/17/20 PO-065847 OVERDRIVE, INC.			3,706.18-	3,702.75	
	<< MONTH TOTAL >>		.00 <	3,706.18-<	3,702.75 <	3.43-<
	<< CUMUL TOTAL >>		16,785.00-<	4,960.70 <	9,236.91 <	2,587.39-<
CK-192493 01-131159509	01/14/21 PO-065388 FOLLETT SCHOOL SOLUTIONS, INC			1,287.37-	962.94	
CK-192883 01-261128480	01/28/21 PO-065556 OVERDRIVE, INC.			3,673.33-	3,673.13	
	<< MONTH TOTAL >>		.00 <	4,960.70-<	4,636.07 <	324.63-<
	<< CUMUL TOTAL >>		16,785.00-<	.00 <	13,872.98 <	2,912.02-<
PO-066782 03-323101307	03/23/21 FOLLETT SCHOOL SOLUTIONS, INC			2,911.48		
	<< MONTH TOTAL >>		.00 <	2,911.48 <	.00 <	2,911.48 <
	<< CUMUL TOTAL >>		16,785.00-<	2,911.48 <	13,872.98 <	.54-<
PO-066782 07-101503274	03/23/21 FOLLETT SCHOOL SOLUTIONS, INC			38.42-		
	<< MONTH TOTAL >>		.00 <	38.42-<	.00 <	38.42-<
	<< CUMUL TOTAL >>		16,785.00-<	2,873.06 <	13,872.98 <	38.96-<
CK-196003 06-670938121	06/17/21 PO-066782 FOLLETT SCHOOL SOLUTIONS, INC			2,873.06-	2,873.06	

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FNC-OBJ.SUB-ORG-PROGRAM	DESCRIPTION	REFERENCE	APPROPRIATION	ENCUMBRANCE	EXPENDITURE	BALANCE
* 81-6396.81-041-199101	LIBRARY BOOKS-LTMS					
	<< MONTH TOTAL >>		.00 <	2,873.06-<	2,873.06 <	.00 <
* 81-6396.81-041-199101	LIBRARY BOOKS-LTMS		16,785.00-	.00	16,746.04	38.96-*
* 81-6396.81-042-199101	LIBRARY BOOKS-HBMS		.00	.00	.00	.00 *
GJ-BFN600 09-461230147	09/02/20 OPENING ENTRY		12,368.00-			
PO-064963 09-923113057	09/23/20 FOLLETT SCHOOL SOLUTIONS, INC			1,993.58		
PO-065092 09-930111705	09/30/20 MT LIBRARY SERVICES			1,814.20		
	<< MONTH TOTAL >>		12,368.00-<	3,807.78 <	.00 <	8,560.22-<
	<< CUML TOTAL >>		12,368.00-<	3,807.78 <	.00 <	8,560.22-<
CK-190664 10-940939311	10/22/20 PO-064963 FOLLETT SCHOOL SOLUTIONS, INC			1,017.53-	1,017.53	
	<< MONTH TOTAL >>		.00 <	1,017.53-<	1,017.53 <	.00 <
	<< CUML TOTAL >>		12,368.00-<	2,790.25 <	1,017.53 <	8,560.22-<
CK-191278 11-141535004	11/12/20 PO-064963 FOLLETT SCHOOL SOLUTIONS, INC			557.38-	557.38	
CK-191278 11-141535345	11/12/20 PO-064963 FOLLETT SCHOOL SOLUTIONS, INC			418.67-	368.75	
PO-065574 11-109131202	11/09/20 FOLLETT SCHOOL SOLUTIONS, INC			1,994.97		
PO-065575 11-109131324	11/09/20 FOLLETT SCHOOL SOLUTIONS, INC			1,998.49		
PO-065804 11-201104355	12/01/20 FOLLETT SCHOOL SOLUTIONS, INC			1,986.91		
	<< MONTH TOTAL >>		.00 <	5,004.32 <	926.13 <	5,930.45 <
	<< CUML TOTAL >>		12,368.00-<	7,794.57 <	1,943.66 <	2,629.77-<
CK-191675 12-371603037	12/03/20 PO-065575 FOLLETT SCHOOL SOLUTIONS, INC			1,998.49-	1,997.08	
CK-191974 12-421444343	12/10/20 PO-065092 MT LIBRARY SERVICES			1,814.20-	1,814.20	
	<< MONTH TOTAL >>		.00 <	3,812.69-<	3,811.28 <	1.41-<
	<< CUML TOTAL >>		12,368.00-<	3,981.88 <	5,754.94 <	2,631.18-<
CK-192821 01-251528262	01/28/21 PO-065574 FOLLETT SCHOOL SOLUTIONS, INC			998.19-	998.19	
CK-192821 01-251528496	01/28/21 PO-065574 FOLLETT SCHOOL SOLUTIONS, INC			449.43-	429.18	
CK-192821 01-251528033	01/28/21 PO-065574 FOLLETT SCHOOL SOLUTIONS, INC			547.35-	547.35	
PO-066300 01-129095139	01/29/21 FOLLETT SCHOOL SOLUTIONS, INC			1,815.47		
	<< MONTH TOTAL >>		.00 <	179.50-<	1,974.72 <	1,795.22 <
	<< CUML TOTAL >>		12,368.00-<	3,802.38 <	7,729.66 <	835.96-<
CK-193557 03-601154246	03/04/21 PO-065804 FOLLETT SCHOOL SOLUTIONS, INC			16.81-	16.81	
CK-193557 03-601154403	03/04/21 PO-065804 FOLLETT SCHOOL SOLUTIONS, INC			501.48-	501.48	
CK-193557 03-601155148	03/04/21 PO-065804 FOLLETT SCHOOL SOLUTIONS, INC			444.46-	444.46	
CK-193557 03-601155512	03/04/21 PO-065804 FOLLETT SCHOOL SOLUTIONS, INC			1,024.16-	984.55	
PO-066601 03-302105207	03/02/21 FOLLETT SCHOOL SOLUTIONS, INC			766.33		
CK-193927 03-831552522	03/25/21 PO-066300 FOLLETT SCHOOL SOLUTIONS, INC			933.75-	933.75	
CK-193927 03-831553058	03/25/21 PO-066300 FOLLETT SCHOOL SOLUTIONS, INC			190.09-	190.09	
	<< MONTH TOTAL >>		.00 <	2,344.42-<	3,071.14 <	726.72 <
	<< CUML TOTAL >>		12,368.00-<	1,457.96 <	10,800.80 <	109.24-<
CK-194478 04-041053221	04/15/21 PO-066300 FOLLETT SCHOOL SOLUTIONS, INC			527.85-	527.84	
	<< MONTH TOTAL >>		.00 <	527.85-<	527.84 <	.01-<
	<< CUML TOTAL >>		12,368.00-<	930.11 <	11,328.64 <	109.25-<
CK-195167 05-321037280	05/13/21 PO-066300 FOLLETT SCHOOL SOLUTIONS, INC			163.78-	111.44	
CK-195345 05-400747357	05/20/21 PO-066601 FOLLETT SCHOOL SOLUTIONS, INC			766.33-	25.29	
CK-195345 05-401123408	05/20/21 PA-066601 FOLLETT SCHOOL SOLUTIONS, INC				696.44	
	<< MONTH TOTAL >>		.00 <	930.11-<	833.17 <	96.94-<
* 81-6396.81-042-199101	LIBRARY BOOKS-HBMS		12,368.00-	.00	12,161.81	206.19-*
* 81-6396.81-043-199101	LIBRARY BOND FUNDS		.00	.00	.00	.00 *
GJ-BFN600 09-461230148	09/02/20 OPENING ENTRY		10,446.00-			

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FNC-OBJ.SUB-ORG-PROGRAM	DESCRIPTION	REFERENCE	APPROPRIATION	ENCUMBRANCE	EXPENDITURE	BALANCE
* 81-6396.81-043-199101	LIBRARY BOND FUNDS					
PO-064995 09-924110346	09/24/20 FOLLETT SCHOOL SOLUTIONS, INC			1,738.09		
PO-065008 09-925104051	09/25/20 MT LIBRARY SERVICES			2,745.50		
PO-065025 09-925104251	09/25/20 MACKIN BOOK COMPANY			1,143.62		
	<< MONTH TOTAL >>		10,446.00-<	5,627.21 <	.00 <	4,818.79-<
	<< CUML TOTAL >>		10,446.00-<	5,627.21 <	.00 <	4,818.79-<
PO-065025 10-820910591	10/06/20 MACKIN BOOK COMPANY			1,143.62-		
PO-065480 10-030122605	10/30/20 FOLLETT SCHOOL SOLUTIONS, INC			499.71		
	<< MONTH TOTAL >>		.00 <	643.91-<	.00 <	643.91-<
	<< CUML TOTAL >>		10,446.00-<	4,983.30 <	.00 <	5,462.70-<
PO-065715 11-117130023	11/17/20 ROSEN PUBLISHING GROUP, INC.			2,233.91		
PO-065716 11-117130027	11/17/20 LERNER UNIVERSAL			626.83		
PO-065803 11-201104351	12/01/20 FOLLETT SCHOOL SOLUTIONS, INC			110.24		
	<< MONTH TOTAL >>		.00 <	2,970.98 <	.00 <	2,970.98 <
	<< CUML TOTAL >>		10,446.00-<	7,954.28 <	.00 <	2,491.72-<
CK-191675 12-361400101	12/03/20 PO-064995 FOLLETT SCHOOL SOLUTIONS, INC			881.25-	881.25	
CK-191675 12-361400467	12/03/20 PO-065480 FOLLETT SCHOOL SOLUTIONS, INC			311.58-	311.58	
	<< MONTH TOTAL >>		.00 <	1,192.83-<	1,192.83 <	.00 <
	<< CUML TOTAL >>		10,446.00-<	6,761.45 <	1,192.83 <	2,491.72-<
CK-192385 01-051114078	01/07/21 PO-065008 MT LIBRARY SERVICES			2,745.50-	2,745.50	
CK-192493 01-131620589	01/14/21 PO-065480 FOLLETT SCHOOL SOLUTIONS, INC			188.13-	180.08	
CK-192723 01-191055062	01/21/21 PO-065715 ROSEN PUBLISHING GROUP, INC.			2,233.91-	2,233.91	
CK-192662 01-191105447	01/21/21 PO-064995 FOLLETT SCHOOL SOLUTIONS, INC			274.52-	274.52	
CK-192662 01-191106102	01/21/21 PO-064995 FOLLETT SCHOOL SOLUTIONS, INC			582.32-	570.92	
PO-066111 01-119123129	01/19/21 AMAZON CAPITAL SERVICES, INC.			140.30		
	<< MONTH TOTAL >>		.00 <	5,884.08-<	6,004.93 <	120.85 <
	<< CUML TOTAL >>		10,446.00-<	877.37 <	7,197.76 <	2,370.87-<
CK-193027 02-321414120	02/04/21 PO-065716 LERNER UNIVERSAL			626.83-	626.83	
	<< MONTH TOTAL >>		.00 <	626.83-<	626.83 <	.00 <
	<< CUML TOTAL >>		10,446.00-<	250.54 <	7,824.59 <	2,370.87-<
PO-066353 01-203102647	02/03/21 AMAZON CAPITAL SERVICES, INC.			68.29		
	<< MONTH TOTAL >>		.00 <	68.29 <	.00 <	68.29 <
	<< CUML TOTAL >>		10,446.00-<	318.83 <	7,824.59 <	2,302.58-<
CK-193144 02-401206490	02/11/21 PO-066353 AMAZON CAPITAL SERVICES, INC.			68.29-	68.29	
CK-193144 02-401207161	02/11/21 PO-066111 AMAZON CAPITAL SERVICES, INC.			140.30-	139.88	
	<< MONTH TOTAL >>		.00 <	208.59-<	208.17 <	.42-<
	<< CUML TOTAL >>		10,446.00-<	110.24 <	8,032.76 <	2,303.00-<
CK-194301 04-951109084	04/08/21 PO-065803 FOLLETT SCHOOL SOLUTIONS, INC			15.96-	15.96	
CK-194301 04-951109265	04/08/21 PO-065803 FOLLETT SCHOOL SOLUTIONS, INC			94.28-	78.32	
PO-067058 04-412122408	04/12/21 FOLLETT SCHOOL SOLUTIONS, INC			2,290.57		
	<< MONTH TOTAL >>		.00 <	2,180.33 <	94.28 <	2,274.61 <
	<< CUML TOTAL >>		10,446.00-<	2,290.57 <	8,127.04 <	28.39-<
CK-196326 06-801208287	06/30/21 PO-067058 FOLLETT SCHOOL SOLUTIONS, INC			449.44-	449.44	
CK-196326 06-801208439	06/30/21 PO-067058 FOLLETT SCHOOL SOLUTIONS, INC			1,841.13-	1,539.48	
	<< MONTH TOTAL >>		.00 <	2,290.57-<	1,988.92 <	301.65-<
* 81-6396.81-043-199101	LIBRARY BOND FUNDS		10,446.00-	.00	10,115.96	330.04-*
* 81-6396.81-101-199101	LIBRARY BOOKS-LTES		.00	.00	.00	.00 *
GJ-BFN600 09-461230149	09/02/20 OPENING ENTRY		18,336.00-			
PO-064880 09-917105914	09/17/20 FOLLETT SCHOOL SOLUTIONS, INC			598.20		

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* 81-6396.81-101-199101	LIBRARY BOOKS-LTES					
PO-064889 09-918104103	09/18/20 FOLLETT SCHOOL SOLUTIONS, INC			7,632.08		
PO-064922 09-922132751	09/22/20 EDUCATIONAL DEVELOPMENT CORP			1,449.82		
PO-065000 09-924110417	09/24/20 FOLLETT SCHOOL SOLUTIONS, INC			135.37		
	<< MONTH TOTAL >>		18,336.00-<	9,815.47 <	.00 <	8,520.53-<
	<< CUML TOTAL >>		18,336.00-<	9,815.47 <	.00 <	8,520.53-<
CK-190310 10-801140056	10/08/20 PO-064880 FOLLETT SCHOOL SOLUTIONS, INC			598.20-	598.20	
CK-190664 10-940940041	10/22/20 PO-065000 FOLLETT SCHOOL SOLUTIONS, INC			88.01-	88.01	
CK-190664 10-940940357	10/22/20 PO-064889 FOLLETT SCHOOL SOLUTIONS, INC			1,310.12-	1,310.12	
CK-190664 10-940941014	10/22/20 PO-064889 FOLLETT SCHOOL SOLUTIONS, INC			979.22-	979.22	
CK-190664 10-940941274	10/22/20 PO-064889 FOLLETT SCHOOL SOLUTIONS, INC			345.05-	345.05	
CK-190664 10-940941451	10/22/20 PO-064889 FOLLETT SCHOOL SOLUTIONS, INC			708.18-	708.18	
CK-190664 10-940942001	10/22/20 PO-064889 FOLLETT SCHOOL SOLUTIONS, INC			362.00-	362.00	
CK-190664 10-940942145	10/22/20 PO-064889 FOLLETT SCHOOL SOLUTIONS, INC			150.01-	150.01	
CK-190664 10-940942336	10/22/20 PO-064889 FOLLETT SCHOOL SOLUTIONS, INC			1,750.88-	1,750.88	
	<< MONTH TOTAL >>		.00 <	6,291.67-<	6,291.67 <	.00 <
	<< CUML TOTAL >>		18,336.00-<	3,523.80 <	6,291.67 <	8,520.53-<
CK-191075 11-091130200	11/05/20 PO-064922 EDUCATIONAL DEVELOPMENT CORP			85.96-	85.96	
CK-191075 11-091130368	11/05/20 PO-064922 EDUCATIONAL DEVELOPMENT CORP			1,363.86-	1,197.90	
CK-191278 11-141419077	11/12/20 PO-064889 FOLLETT SCHOOL SOLUTIONS, INC			170.61-	170.61	
CK-191278 11-141419356	11/12/20 PO-064889 FOLLETT SCHOOL SOLUTIONS, INC			83.69-	83.69	
CK-191278 11-151413464	11/12/20 PO-065000 FOLLETT SCHOOL SOLUTIONS, INC			47.36-	31.86	
CK-191278 11-161057179	11/12/20 PO-064889 FOLLETT SCHOOL SOLUTIONS, INC			254.00-	254.00	
CK-191466 11-221214543	11/19/20 PO-064889 FOLLETT SCHOOL SOLUTIONS, INC			265.73-	265.73	
CK-191466 11-221215331	11/19/20 PO-064889 FOLLETT SCHOOL SOLUTIONS, INC			1,252.59-	163.19	
	<< MONTH TOTAL >>		.00 <	3,523.80-<	2,252.94 <	1,270.86-<
	<< CUML TOTAL >>		18,336.00-<	.00 <	8,544.61 <	9,791.39-<
CK-191668 12-361336503	12/03/20 PA-064922 EDUCATIONAL DEVELOPMENT CORP				52.97	
CK-191675 12-361337360	12/03/20 PA-064889 FOLLETT SCHOOL SOLUTIONS, INC				571.98	
CK-192143 12-501550597	12/17/20 PA-064922 EDUCATIONAL DEVELOPMENT CORP				50.97	
PO-065976 12-218112548	12/18/20 FOLLETT SCHOOL SOLUTIONS, INC			553.94		
	<< MONTH TOTAL >>		.00 <	553.94 <	675.92 <	1,229.86 <
	<< CUML TOTAL >>		18,336.00-<	553.94 <	9,220.53 <	8,561.53-<
CK-192493 01-121133598	01/14/21 PA-064889 FOLLETT SCHOOL SOLUTIONS, INC				45.36	
	<< MONTH TOTAL >>		.00 <	.00 <	45.36 <	45.36 <
	<< CUML TOTAL >>		18,336.00-<	553.94 <	9,265.89 <	8,516.17-<
CK-193209 02-390949130	02/11/21 PO-065976 FOLLETT SCHOOL SOLUTIONS, INC			387.58-	387.58	
CK-193209 02-390949364	02/11/21 PO-065976 FOLLETT SCHOOL SOLUTIONS, INC			41.86-	41.86	
	<< MONTH TOTAL >>		.00 <	429.44-<	429.44 <	.00 <
	<< CUML TOTAL >>		18,336.00-<	124.50 <	9,695.33 <	8,516.17-<
CK-193557 03-611125557	03/04/21 PO-065976 FOLLETT SCHOOL SOLUTIONS, INC			124.50-	112.44	
PO-066605 03-303111526	03/03/21 COUGHLAN COMPANIES LLC			2,399.00		
CK-193701 03-681609398	03/11/21 PA-064922 EDUCATIONAL DEVELOPMENT CORP				16.99	
CK-193701 03-681610224	03/11/21 PA-064922 EDUCATIONAL DEVELOPMENT CORP				14.99	
CK-193927 03-831554046	03/25/21 PO-066398 FOLLETT SCHOOL SOLUTIONS, INC			554.65-	554.65	
PO-066899 03-330114528	03/30/21 FOLLETT SCHOOL SOLUTIONS, INC			1,438.31		
	<< MONTH TOTAL >>		.00 <	3,158.16 <	699.07 <	3,857.23 <
	<< CUML TOTAL >>		18,336.00-<	3,282.66 <	10,394.40 <	4,658.94-<
PO-067017 04-407121239	04/07/21 FOLLETT SCHOOL SOLUTIONS, INC			441.94		
PO-067017 04-031047038	04/07/21 FOLLETT SCHOOL SOLUTIONS, INC			441.94-		

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* 81-6396.81-101-199101	LIBRARY BOOKS-LTES					
CK-194478 04-031344139	04/15/21 PO-066398 FOLLETT SCHOOL SOLUTIONS, INC			250.39-	239.19	
PO-067078 04-414111123	04/14/21 THOMAS J. PETERSON, LLC			441.94		
CK-194661 04-091328556	04/22/21 PO-066605 COUGHLAN COMPANIES LLC			2,399.00-	2,399.00	
	<< MONTH TOTAL >>		.00 <	2,207.45-<	2,638.19 <	430.74 <
	<< CUMUL TOTAL >>		18,336.00-<	1,075.21 <	13,032.59 <	4,228.20-<
PO-067446 05-510151928	05/10/21 THOMAS J. PETERSON, LLC			399.99		
PO-067447 05-510151932	05/10/21 VUTHY KUON			90.00		
CK-195192 05-311153315	05/13/21 PO-067447 VUTHY KUON			90.00-	90.00	
CK-195601 05-441633433	05/27/21 PO-067446 THOMAS J. PETERSON, LLC			399.99-	399.99	
CK-195602 05-451514437	05/27/21 PO-067078 THOMAS J. PETERSON, LLC			441.94-	441.94	
	<< MONTH TOTAL >>		.00 <	441.94-<	931.93 <	489.99 <
	<< CUMUL TOTAL >>		18,336.00-<	633.27 <	13,964.52 <	3,738.21-<
CK-196166 06-721708548	06/24/21 PO-066899 FOLLETT SCHOOL SOLUTIONS, INC			247.51-	247.51	
CK-196166 06-730751165	06/24/21 PO-066899 FOLLETT SCHOOL SOLUTIONS, INC			1,190.80-	1,168.45	
	<< MONTH TOTAL >>		.00 <	1,438.31-<	1,415.96 <	22.35-<
* 81-6396.81-101-199101	LIBRARY BOOKS-LTES		18,336.00-	805.04-	15,380.48	3,760.56-*
* 81-6396.81-102-199101	LIBRARY BOOKS-LWES		.00	.00	.00	.00 *
GJ-BFN600 09-461230150	09/02/20 OPENING ENTRY		7,838.00-			
PO-064783 09-911110344	09/11/20 FOLLETT SCHOOL SOLUTIONS, INC			5,764.00		
	<< MONTH TOTAL >>		7,838.00-<	5,764.00 <	.00 <	2,074.00-<
	<< CUMUL TOTAL >>		7,838.00-<	5,764.00 <	.00 <	2,074.00-<
CK-190310 10-801125410	10/08/20 PO-064783 FOLLETT SCHOOL SOLUTIONS, INC			16.36-	16.36	
CK-190310 10-801126034	10/08/20 PO-064783 FOLLETT SCHOOL SOLUTIONS, INC			2,195.01-	2,195.01	
CK-190310 10-801126261	10/08/20 PO-064783 FOLLETT SCHOOL SOLUTIONS, INC			3,552.63-	3,521.58	
	<< MONTH TOTAL >>		.00 <	5,764.00-<	5,732.95 <	31.05-<
	<< CUMUL TOTAL >>		7,838.00-<	.00 <	5,732.95 <	2,105.05-<
PO-066382 07-101332465	02/04/21 FOLLETT SCHOOL SOLUTIONS, INC			62.25-		
	<< MONTH TOTAL >>		.00 <	62.25-<	.00 <	62.25-<
	<< CUMUL TOTAL >>		7,838.00-<	62.25-<	5,732.95 <	2,167.30-<
PO-066382 01-204120207	02/04/21 FOLLETT SCHOOL SOLUTIONS, INC			1,189.39		
	<< MONTH TOTAL >>		.00 <	1,189.39 <	.00 <	1,189.39 <
	<< CUMUL TOTAL >>		7,838.00-<	1,127.14 <	5,732.95 <	977.91-<
CK-193927 03-840838382	03/25/21 PO-066382 FOLLETT SCHOOL SOLUTIONS, INC			620.09-	620.09	
	<< MONTH TOTAL >>		.00 <	620.09-<	620.09 <	.00 <
	<< CUMUL TOTAL >>		7,838.00-<	507.05 <	6,353.04 <	977.91-<
CK-195345 05-401106556	05/20/21 PO-066382 FOLLETT SCHOOL SOLUTIONS, INC			507.05-	507.05	
	<< MONTH TOTAL >>		.00 <	507.05-<	507.05 <	.00 <
	<< CUMUL TOTAL >>		7,838.00-<	.00 <	6,860.09 <	977.91-<
PO-067847 06-610124911	06/10/21 FOLLETT SCHOOL SOLUTIONS, INC			792.32		
PO-067848 06-610124941	06/10/21 VUTHY KUON			90.00		
	<< MONTH TOTAL >>		.00 <	882.32 <	.00 <	882.32 <
	<< CUMUL TOTAL >>		7,838.00-<	882.32 <	6,860.09 <	95.59-<
PO-067847 07-101332319	06/10/21 FOLLETT SCHOOL SOLUTIONS, INC			792.32-		
	<< MONTH TOTAL >>		.00 <	792.32-<	.00 <	792.32-<
	<< CUMUL TOTAL >>		7,838.00-<	90.00 <	6,860.09 <	887.91-<
CK-196182 06-721306516	06/24/21 PO-067848 VUTHY KUON			90.00-	90.00	
	<< MONTH TOTAL >>		.00 <	90.00-<	90.00 <	.00 <
* 81-6396.81-102-199101	LIBRARY BOOKS-LWES		7,838.00-	.00	6,950.09	887.91-*

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* 81-6396.81-103-199101	LIBRARY BOOKS-BCES		.00	.00	.00	.00 *
GJ-BFN600 09-461230151	09/02/20 OPENING ENTRY		11,317.00-			
PO-064806 09-911110625	09/11/20 FOLLETT SCHOOL SOLUTIONS, INC			2,089.44		
CK-190153 09-731358241	09/30/20 PA-063279 LERNER UNIVERSAL				20.99-	
	<< MONTH TOTAL >>		11,317.00-<	2,089.44 <	20.99-<	9,248.55-<
	<< CUML TOTAL >>		11,317.00-<	2,089.44 <	20.99-<	9,248.55-<
CK-190310 10-801124399	10/08/20 PO-064806 FOLLETT SCHOOL SOLUTIONS, INC			119.44-	119.44	
CK-190310 10-801125168	10/08/20 PO-064806 FOLLETT SCHOOL SOLUTIONS, INC			1,970.00-	1,542.33	
PO-065231 10-013111212	10/13/20 THOMAS J. PETERSON, LLC			1,037.95		
CK-190759 10-951122204	10/22/20 PO-065231 THOMAS J. PETERSON, LLC			1,037.95-	1,037.95	
PO-065460 10-029113430	10/29/20 MT LIBRARY SERVICES			1,709.00		
PO-065461 10-029113433	10/29/20 THOMAS J. PETERSON, LLC			399.99		
PO-064806 10-041222044	10/30/20 FOLLETT SCHOOL SOLUTIONS, INC			400.00		
	<< MONTH TOTAL >>		.00 <	419.55 <	2,699.72 <	3,119.27 <
	<< CUML TOTAL >>		11,317.00-<	2,508.99 <	2,678.73 <	6,129.28-<
CK-191082 11-071054357	11/05/20 PO-064806 FOLLETT SCHOOL SOLUTIONS, INC			400.00-	380.76	
CK-191147 11-080935305	11/05/20 PO-065460 MT LIBRARY SERVICES			1,709.00-	1,709.00	
PO-065518 11-103121030	11/03/20 THOMAS J. PETERSON, LLC			640.83		
	<< MONTH TOTAL >>		.00 <	1,468.17-<	2,089.76 <	621.59 <
	<< CUML TOTAL >>		11,317.00-<	1,040.82 <	4,768.49 <	5,507.69-<
CK-191791 12-371601479	12/03/20 PO-065518 THOMAS J. PETERSON, LLC			640.83-	621.08	
CK-191792 12-380843392	12/03/20 PO-065461 THOMAS J. PETERSON, LLC			399.99-	399.99	
	<< MONTH TOTAL >>		.00 <	1,040.82-<	1,021.07 <	19.75-<
	<< CUML TOTAL >>		11,317.00-<	.00 <	5,789.56 <	5,527.44-<
PO-066095 01-119122932	01/19/21 ROSEN PUBLISHING GROUP, INC.			106.20		
PO-066146 01-121111533	01/21/21 LERNER UNIVERSAL			962.54		
	<< MONTH TOTAL >>		.00 <	1,068.74 <	.00 <	1,068.74 <
	<< CUML TOTAL >>		11,317.00-<	1,068.74 <	5,789.56 <	4,458.70-<
PO-066571 02-226125424	02/26/21 THOMAS J. PETERSON, LLC			194.67		
	<< MONTH TOTAL >>		.00 <	194.67 <	.00 <	194.67 <
	<< CUML TOTAL >>		11,317.00-<	1,263.41 <	5,789.56 <	4,264.03-<
CK-193583 03-601543096	03/04/21 PO-066146 LERNER UNIVERSAL			962.54-	895.57	
CK-193617 03-611503269	03/04/21 PO-066095 ROSEN PUBLISHING GROUP, INC.			106.20-	106.20	
PO-066576 03-302104923	03/02/21 FOLLETT SCHOOL SOLUTIONS, INC			4,046.43		
PO-066581 03-302105008	03/02/21 THOMAS J PETERSON, LLC			202.47		
CK-193583 03-621527449	03/04/21 PA-063279 LERNER UNIVERSAL				19.99-	
CK-193824 03-681154084	03/11/21 PO-066581 THOMAS J PETERSON, LLC			202.47-	202.47	
CK-194122 03-891158393	03/31/21 PO-066576 FOLLETT SCHOOL SOLUTIONS, INC			2,080.59-	2,080.59	
	<< MONTH TOTAL >>		.00 <	897.10 <	3,264.84 <	4,161.94 <
	<< CUML TOTAL >>		11,317.00-<	2,160.51 <	9,054.40 <	102.09-<
CK-194402 04-961534410	04/08/21 PO-066571 THOMAS J. PETERSON, LLC			194.67-	194.67	
	<< MONTH TOTAL >>		.00 <	194.67-<	194.67 <	.00 <
	<< CUML TOTAL >>		11,317.00-<	1,965.84 <	9,249.07 <	102.09-<
CK-194990 05-231110433	05/06/21 PO-066576 FOLLETT SCHOOL SOLUTIONS, INC			1,433.61-	1,433.61	
	<< MONTH TOTAL >>		.00 <	1,433.61-<	1,433.61 <	.00 <
	<< CUML TOTAL >>		11,317.00-<	532.23 <	10,682.68 <	102.09-<
CK-196003 06-671038285	06/17/21 PO-066576 FOLLETT SCHOOL SOLUTIONS, INC			532.23-	425.09	
	<< MONTH TOTAL >>		.00 <	532.23-<	425.09 <	107.14-<
* 81-6396.81-103-199101	LIBRARY BOOKS-BCES		11,317.00-	.00	11,107.77	209.23-*

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* 81-6396.81-104-199101	LIBRARY BOOKS-LPES		.00	.00	.00	.00 *
GJ-BFN600 09-461230152	09/02/20 OPENING ENTRY		11,171.00-			
PO-064714 09-908105125	09/08/20 FOLLETT SCHOOL SOLUTIONS, INC			2,058.75		
PO-064715 09-908105130	09/08/20 AMAZON CAPITAL SERVICES, INC.			931.28		
PO-064730 09-909112446	09/09/20 ROSEN PUBLISHING GROUP, INC.			645.00		
PO-064906 09-918104700	09/18/20 MT LIBRARY SERVICES			1,908.95		
CK-190053 09-661140099	09/24/20 PO-064730 ROSEN PUBLISHING GROUP, INC.			645.00-	645.00	
PO-064998 09-924110408	09/24/20 AMAZON CAPITAL SERVICES, INC.			51.80		
CK-190089 09-731217504	09/30/20 PO-064998 AMAZON CAPITAL SERVICES, INC.			51.80-	51.80	
CK-190089 09-731359027	09/30/20 PO-064715 AMAZON CAPITAL SERVICES, INC.			39.75-	39.75	
CK-190089 09-731359247	09/30/20 PO-064715 AMAZON CAPITAL SERVICES, INC.			891.53-	892.43	
	<< MONTH TOTAL >>		11,171.00-<	3,967.70 <	1,628.98 <	5,574.32-<
	<< CUML TOTAL >>		11,171.00-<	3,967.70 <	1,628.98 <	5,574.32-<
CK-190310 10-801126546	10/08/20 PO-064714 FOLLETT SCHOOL SOLUTIONS, INC			239.85-	239.85	
CK-190310 10-801127200	10/08/20 PO-064714 FOLLETT SCHOOL SOLUTIONS, INC			1,250.07-	1,250.07	
CK-190538 10-871607595	10/15/20 PO-064906 MT LIBRARY SERVICES			1,908.95-	1,908.95	
CK-190664 10-940939507	10/22/20 PO-064714 FOLLETT SCHOOL SOLUTIONS, INC			430.13-	430.13	
CK-190730 10-941259527	10/22/20 PA-063348 ROSEN PUBLISHING GROUP, INC.				17.70	
CK-190845 10-001126491	10/29/20 PO-064714 FOLLETT SCHOOL SOLUTIONS, INC			138.70-	100.80	
	<< MONTH TOTAL >>		.00 <	3,967.70-<	3,947.50 <	20.20-<
	<< CUML TOTAL >>		11,171.00-<	.00 <	5,576.48 <	5,594.52-<
PO-066100 01-119123015	01/19/21 LEKTRO, INC.			263.40		
PO-066136 01-121111409	01/21/21 CTBOOK HOLDINGS LLC			369.05		
PO-066194 01-125123356	01/25/21 FOLLETT SCHOOL SOLUTIONS, INC			1,321.99		
CK-192903 01-251449371	01/28/21 PO-065915 ROSEN PUBLISHING GROUP, INC.			222.40-	222.40	
	<< MONTH TOTAL >>		.00 <	1,732.04 <	222.40 <	1,954.44 <
	<< CUML TOTAL >>		11,171.00-<	1,732.04 <	5,798.88 <	3,640.08-<
CK-193027 02-321412199	02/04/21 PO-065914 LERNER UNIVERSAL			920.56-	920.56	
CK-193490 02-551544133	02/25/21 PO-066136 CTBOOK HOLDINGS LLC			369.05-	419.05	
	<< MONTH TOTAL >>		.00 <	1,289.61-<	1,339.61 <	50.00 <
	<< CUML TOTAL >>		11,171.00-<	442.43 <	7,138.49 <	3,590.08-<
CK-193582 03-611614593	03/04/21 PO-066100 LEKTRO, INC.			263.40-	263.40	
CK-193927 03-831553257	03/25/21 PO-066194 FOLLETT SCHOOL SOLUTIONS, INC			487.30-	487.30	
CK-193927 03-831553422	03/25/21 PO-066194 FOLLETT SCHOOL SOLUTIONS, INC			663.87-	663.87	
	<< MONTH TOTAL >>		.00 <	1,414.57-<	1,414.57 <	.00 <
	<< CUML TOTAL >>		11,171.00-<	972.14-<	8,553.06 <	3,590.08-<
CK-194822 04-181348383	04/29/21 PO-066194 FOLLETT SCHOOL SOLUTIONS, INC			170.82-	169.96	
	<< MONTH TOTAL >>		.00 <	170.82-<	169.96 <	.86-<
	<< CUML TOTAL >>		11,171.00-<	1,142.96-<	8,723.02 <	3,590.94-<
PO-067539 05-514125753	05/14/21 MT LIBRARY SERVICES			1,914.50		
	<< MONTH TOTAL >>		.00 <	1,914.50 <	.00 <	1,914.50 <
	<< CUML TOTAL >>		11,171.00-<	771.54 <	8,723.02 <	1,676.44-<
CK-195676 06-521552596	06/03/21 PO-067539 MT LIBRARY SERVICES			1,914.50-	1,914.50	
	<< MONTH TOTAL >>		.00 <	1,914.50-<	1,914.50 <	.00 <
* 81-6396.81-104-199101	LIBRARY BOOKS-LPES		11,171.00-	1,142.96-	10,637.52	1,676.44-*
* 81-6396.81-105-199101	LIBRARY BOOKS-SHES		.00	.00	.00	.00 *
GJ-BFN600 09-461230153	09/02/20 OPENING ENTRY		16,612.00-			
	<< MONTH TOTAL >>		16,612.00-<	.00 <	.00 <	16,612.00-<
	<< CUML TOTAL >>		16,612.00-<	.00 <	.00 <	16,612.00-<