



RYAN WALTERS
STATE SUPERINTENDENT *of* PUBLIC INSTRUCTION
OKLAHOMA STATE DEPARTMENT *of* EDUCATION

MEMORANDUM

TO: The Honorable Members of the State Board of Education

FROM: Ryan Walters

DATE: September 20, 2023

SUBJECT: Approval of late expenditure reports

1. Pursuant to Oklahoma Administrative Code Rule 210:25-3-7(12), "forms requesting reimbursement against any federal program section of the State Department of Education must be received or postmarked on or before August 1 (one) every year."
2. The school district listed on this memorandum have provided a good cause letter of explanation and are in payable form. State Board Approval is requested.

School District	County/District	Project	Amount	Date Submitted
Haworth Public Schools	48/I006	Project 628	\$24,251.19	8-30-2023
Haworth Public Schools	48/I006	Project 643	\$1,491.19	8-30-2023
Friend Public Schools	26-C037	Project 621	\$47,040.91	9-7-2023
Moore Public Schools	14-I002	Project 628	\$2,582.14	9-5-2023
Moore Public Schools	14-I002	Project 641	\$31,663.69	9-5-2023
Moore Public Schools	14-I002	Project 621	\$806,041.12	9-5-2023

HAWORTH PUBLIC SCHOOLS

300 North Maple
Haworth, Oklahoma 74740
580-245-1406 Fax: 580-245-2265

Home of the Lions



Superintendent Walters

Oklahoma State Board of Education,

It has been brought to my attention that a completion date involving a claim for Title 1/ARP Flow Through/ARP Pre-School was overlooked.

Here at Haworth Public School we pride ourselves on proper business procedures and prompt attention to financial situations at hand.

Currently, we have been faced with a difficult situation involving a staff member who has been undergoing cancer treatment in the district office. Due to this, there has been a transition of duties that has occurred after a search for additional support. This situation was compounded by also learning of specific items being on back order delaying payment. Because of these scenarios, the above item was overlooked, and with your understanding we are asking for approval of a late claim.

It is vital that we are able to receive these financial resources for our staff and students to help meet the needs of our school. I respectfully request your understanding of this item and be assured I have provided a corrective action plan within the district to prevent this from occurring again.

Corrective Plan: Claims will be submitted quarterly.

Thank you for your time and willingness to consider this request while understanding our current situation that we are facing.

Professionally,

A handwritten signature in black ink, appearing to read 'Jason Price', with a long horizontal flourish extending to the right.

Jason Price

Superintendent-Haworth

ARP Flow Through

Summary Expenditure Report

Code: 48 1006

Fund: 11

County District

FY: 2023

County: MCCURTAIN

District: HAWORTH PUBLIC SCHOOL

Fiscal Year

Project No: 628

Budgeted

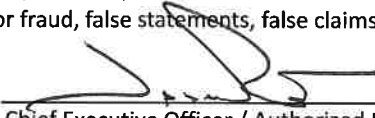
Name: ARP Flow Through

Amount of Approved (Budgeted) Project

\$26,322.54

By signing this report, I certify to the best of my knowledge and belief that the report is true, complete and accurate and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the federal award. I am aware that any false, fictitious, or fraudulent information or the omission of any material fact, may subject me to criminal civil or administrative penalties for fraud, false statements, false claims or otherwise. 2 CFR 200.415

Signature:



Date:

8-30-23

Chief Executive Officer / Authorized Representative

Reporting Period: Date Range: 07/01/2022 TO 08/30/2023

Beginning Approved (Budgeted) Balance

\$26,322.54

Function	Object	Function Code	Object Code	Amount
INSTRUCTION	SUPPLIES & MATERIALS	1000	600	\$24,251.19
			Total Claimed	\$24,251.19
			Ending Approved Balance	\$2,071.35

Detail Expenditure Report

Code: 48 I006
 County District

Fund: 11
FY: 2023

County: MCCURTAIN

District: HAWORTH PUBLIC SCHOOL

Fiscal Year Budgeted

Project No: 628

Name: ARP Flow Through

Amount of Approved (Budgeted) Project

\$26,322.54

Signature:



Date:

8-30-23

Chief Executive Officer / Authorized Representative

Reporting Period: Date Range: 07/01/2022 TO 08/30/2023

Beginning Approved (Budgeted) Balance

\$26,322.54

Purchase No	Order Date	-----Warrant----- No	Date	Function Object	-----Vendor----- Name	Amount Paid
589	06/05/2023	2514	06/28/2023	1000-681	AMAZON CAPITAL SERVICES	\$7,454.19
587	06/05/2023	2521	06/28/2023	1000-681	Lakeshore Equipment Company	\$10,985.95
588	06/05/2023	2567	08/30/2023	1000-681	SCHOOL SPECIALTY INC.	\$5,811.05
Total Claimed						<u>\$24,251.19</u>
Ending Approved Balance						<u>\$2,071.35</u>

HAWORTH PUBLIC SCHOOLS

Home of the Lions

300 North Maple
Haworth, Oklahoma 74740
580-245-1406 Fax: 580-245-2265



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It is vital that we are able to receive these financial resources for our staff and students to help meet the needs of our school. I respectfully request your understanding of this item and be assured I have provided a corrective action plan within the district to prevent this from occurring again.

Corrective Plan: Claims will be submitted quarterly.

Thank you for your time and willingness to consider this request while understanding our current situation that we are facing.

Professionally,

A handwritten signature in black ink, appearing to read 'Jason Price', with a long horizontal flourish extending to the right.

Jason Price

Superintendent-Haworth

ARP - IDEA B PRESCHOOL

Summary Expenditure Report

Code: 48 I006
 County District

Fund: 11
FY: 2023

County: MCCURTAIN

District: HAWORTH PUBLIC SCHOOL

Fiscal Year Budgeted


Project No: 643

Name: ARP - IDEA B PRESCHOOL

Amount of Approved (Budgeted) Project

\$1,493.45

By signing this report, I certify to the best of my knowledge and belief that the report is true, complete and accurate and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the federal award. I am aware that any false, fictitious, or fraudulent information or the omission of any material fact, may subject me to criminal civil or administrative penalties for fraud, false statements, false claims or otherwise. 2 CFR 200.415

Signature:  **Date:** 8-30-23
 Chief Executive Officer / Authorized Representative

Reporting Period: Date Range: 07/01/2022 TO 08/30/2023

Beginning Approved (Budgeted) Balance

\$1,493.45

Function	Object	Function Code	Object Code	Amount
INSTRUCTION	SUPPLIES & MATERIALS	1000	600	\$1,491.19
			Total Claimed	\$1,491.19
			Ending Approved Balance	\$2.26

Detail Expenditure Report

Code: 48 1006
 County District

Fund: 11
FY: 2023

County: MCCURTAIN

District: HAWORTH PUBLIC SCHOOL

Fiscal Year Budgeted

Project No: 643

Name: ARP - IDEA B PRESCHOOL

Amount of Approved (Budgeted) Project

\$1,493.45

Signature:



Date:

8-30-23

Chief Executive Officer / Authorized Representative

Reporting Period: Date Range: 07/01/2022 TO 08/30/2023

Beginning Approved (Budgeted) Balance

\$1,493.45

Purchase No	Order Date	-----Warrant----- No	Date	Function Object	-----Vendor----- Name	Amount Paid
552	05/17/2023	2522	06/28/2023	1000-619	Lakeshore Equipment Company	\$298.97
552	05/17/2023	2522	06/28/2023	1000-651	Lakeshore Equipment Company	\$653.20
551	05/17/2023	2527	06/28/2023	1000-651	SCHOOL SPECIALTY INC.	\$539.02
Total Claimed						\$1,491.19
Ending Approved Balance						\$2.26

FLOW THRU CURRENT YR

Summary Expenditure Report

Code: 26 C037
 County District

Fund: 11
FY: 2023

County: Grady

District: Friend Public School

Fiscal Year

Project No: 621

Budgeted

Name: FLOW THRU CURRENT YR

Amount of Approved (Budgeted) Project

\$53,411.99

By signing this report, I certify to the best of my knowledge and belief that the report is true, complete and accurate and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the federal award. I am aware that any false, fictitious, or fraudulent information or the omission of any material fact, may subject me to criminal civil or administrative penalties for fraud, false statements, false claims or otherwise. 2 CFR 200.415

Signature: *Anna Rosen* **Date:** 9/6/23
 Chief Executive Officer / Authorized Representative

Reporting Period: Date Range: 07/01/2022 TO 06/30/2023

Beginning Approved (Budgeted) Balance

\$53,411.99

Function	Object	Function Code	Object Code	Amount
INSTRUCTION	Pers Svc-Salaries	1000	100	\$28,505.00
INSTRUCTION	Pers Svc-Empl Bfts	1000	200	\$9,208.41
HEALTH SERVICES	Purch Prof & Tech Sv	2130	300	\$5,040.00
PHYSICAL THERAPIST	Purch Prof & Tech Sv	2170	300	\$2,227.50
Other Uses-appr fnds	Oth Uses of Funds	5000	900	\$2,060.00
Total Claimed				\$47,040.91
Ending Approved Balance				\$6,371.08

Detail Expenditure Report

Code: 26 C037
 County District
 District: Friend Public School

Fund: 11
 FY: 2023
 Fiscal Year Budgeted
 \$53,411.99

County: Grady
 Project No: 621

Name: FLOW THRU CURRENT YR

Amount of Approved (Budgeted) Project

Signature: *Jenna Rogers*
 Chief Executive Officer / Authorized Representative

Date: *9/6/23*

Reporting Period: Date Range: 07/01/2022 TO 06/30/2023

Beginning Approved (Budgeted) Balance

\$53,411.99

Purchase No	Order Date	-----Warrant----- No	Date	Function Object	-----Vendor----- Name	Amount Paid
50011	08/15/2022	79	08/15/2022	1000-110	DONNA B LOVEJOY	\$2,375.42
50011	08/15/2022	200	09/15/2022	1000-110	DONNA B LOVEJOY	\$2,375.42
50011	08/15/2022	294	10/14/2022	1000-110	DONNA B LOVEJOY	\$2,375.42
50011	08/15/2022	421	11/15/2022	1000-110	DONNA B LOVEJOY	\$2,375.42
50011	08/15/2022	604	12/15/2022	1000-110	DONNA B LOVEJOY	\$2,375.42
50011	08/15/2022	685	01/13/2023	1000-110	DONNA B LOVEJOY	\$2,375.42
50011	08/15/2022	797	02/15/2023	1000-110	DONNA B LOVEJOY	\$2,375.42
50011	08/15/2022	891	03/09/2023	1000-110	DONNA B LOVEJOY	\$2,375.42
50011	08/15/2022	966	04/14/2023	1000-110	DONNA B LOVEJOY	\$2,375.42
50011	08/15/2022	1073	05/15/2023	1000-110	DONNA B LOVEJOY	\$2,375.42
50011	08/15/2022	1182	06/15/2023	1000-110	DONNA B LOVEJOY	\$2,375.42
50011	08/15/2022	1225	06/22/2023	1000-110	DONNA B LOVEJOY	\$2,375.38
50011	08/15/2022	95	08/15/2022	1000-214	AMERICAN UNITED LIFE INS. CO.	\$5.40
50011	08/15/2022	168	09/15/2022	1000-214	AMERICAN UNITED LIFE INS. CO.	\$5.40
50011	08/15/2022	313	10/14/2022	1000-214	AMERICAN UNITED LIFE INS. CO.	\$5.40
50011	08/15/2022	440	11/15/2022	1000-214	AMERICAN UNITED LIFE INS. CO.	\$5.40
50011	08/15/2022	572	12/15/2022	1000-214	AMERICAN UNITED LIFE INS. CO.	\$5.40
50011	08/15/2022	704	01/13/2023	1000-214	AMERICAN UNITED LIFE INS. CO.	\$5.40
50011	08/15/2022	816	02/15/2023	1000-214	AMERICAN UNITED LIFE INS. CO.	\$5.40
50011	08/15/2022	910	03/09/2023	1000-214	AMERICAN UNITED LIFE INS. CO.	\$5.40
50011	08/15/2022	987	04/14/2023	1000-214	AMERICAN UNITED LIFE INS. CO.	\$5.40
50011	08/15/2022	1094	05/15/2023	1000-214	AMERICAN UNITED LIFE INS. CO.	\$5.40
50011	08/15/2022	1201	06/15/2023	1000-214	AMERICAN UNITED LIFE INS. CO.	\$5.40
50011	08/15/2022	1242	06/22/2023	1000-214	AMERICAN UNITED LIFE INS. CO.	\$5.40
50011	08/15/2022	100	08/15/2022	1000-231	FRIEND SCHOOL IRS TAX FUND	\$144.15
50011	08/15/2022	174	09/15/2022	1000-231	FRIEND SCHOOL IRS TAX FUND	\$145.43
50011	08/15/2022	318	10/14/2022	1000-231	FRIEND SCHOOL IRS TAX FUND	\$145.59
50011	08/15/2022	445	11/15/2022	1000-231	FRIEND SCHOOL IRS TAX FUND	\$145.50
50011	08/15/2022	577	12/15/2022	1000-231	FRIEND SCHOOL IRS TAX FUND	\$145.47
50011	08/15/2022	709	01/13/2023	1000-231	FRIEND SCHOOL IRS TAX FUND	\$144.92
50011	08/15/2022	821	02/15/2023	1000-231	FRIEND SCHOOL IRS TAX FUND	\$145.19
50011	08/15/2022	915	03/09/2023	1000-231	FRIEND SCHOOL IRS TAX FUND	\$145.26
50011	08/15/2022	992	04/14/2023	1000-231	FRIEND SCHOOL IRS TAX FUND	\$145.19
50011	08/15/2022	1099	05/15/2023	1000-231	FRIEND SCHOOL IRS TAX FUND	\$145.19
50011	08/15/2022	1206	06/15/2023	1000-231	FRIEND SCHOOL IRS TAX FUND	\$144.78
50011	08/15/2022	1247	06/22/2023	1000-231	FRIEND SCHOOL IRS TAX FUND	\$143.80
50011	08/15/2022	100	08/15/2022	1000-232	FRIEND SCHOOL IRS TAX FUND	\$33.71
50011	08/15/2022	174	09/15/2022	1000-232	FRIEND SCHOOL IRS TAX FUND	\$34.01

County

District

County: Grady

District: Friend Public School

Reporting Period: Date Range: 07/01/2022 TO 06/30/2023

Purchase No	Order Date	-----Warrant-----		Function Object	-----Vendor----- Name	Amount Paid
		No	Date			
50011	08/15/2022	318	10/14/2022	1000-232	FRIEND SCHOOL IRS TAX FUND	\$34.05
50011	08/15/2022	445	11/15/2022	1000-232	FRIEND SCHOOL IRS TAX FUND	\$34.03
50011	08/15/2022	577	12/15/2022	1000-232	FRIEND SCHOOL IRS TAX FUND	\$34.02
50011	08/15/2022	709	01/13/2023	1000-232	FRIEND SCHOOL IRS TAX FUND	\$33.89
50011	08/15/2022	821	02/15/2023	1000-232	FRIEND SCHOOL IRS TAX FUND	\$33.96
50011	08/15/2022	915	03/09/2023	1000-232	FRIEND SCHOOL IRS TAX FUND	\$33.97
50011	08/15/2022	992	04/14/2023	1000-232	FRIEND SCHOOL IRS TAX FUND	\$33.96
50011	08/15/2022	1099	05/15/2023	1000-232	FRIEND SCHOOL IRS TAX FUND	\$33.96
50011	08/15/2022	1206	06/15/2023	1000-232	FRIEND SCHOOL IRS TAX FUND	\$33.86
50011	08/15/2022	1247	06/22/2023	1000-232	FRIEND SCHOOL IRS TAX FUND	\$33.63
50011	08/15/2022	105	08/15/2022	1000-252	FRIEND SCHOOL-TEACHER RETIREME	\$190.47
50011	08/15/2022	179	09/15/2022	1000-252	FRIEND SCHOOL-TEACHER RETIREME	\$190.47
50011	08/15/2022	323	10/14/2022	1000-252	FRIEND SCHOOL-TEACHER RETIREME	\$190.46
50011	08/15/2022	450	11/15/2022	1000-252	FRIEND SCHOOL-TEACHER RETIREME	\$190.47
50011	08/15/2022	582	12/15/2022	1000-252	FRIEND SCHOOL-TEACHER RETIREME	\$190.46
50011	08/15/2022	714	01/13/2023	1000-252	FRIEND SCHOOL-TEACHER RETIREME	\$190.46
50011	08/15/2022	826	02/15/2023	1000-252	FRIEND SCHOOL-TEACHER RETIREME	\$190.46
50011	08/15/2022	920	03/09/2023	1000-252	FRIEND SCHOOL-TEACHER RETIREME	\$190.46
50011	08/15/2022	997	04/14/2023	1000-252	FRIEND SCHOOL-TEACHER RETIREME	\$190.47
50011	08/15/2022	1104	05/15/2023	1000-252	FRIEND SCHOOL-TEACHER RETIREME	\$190.47
50011	08/15/2022	1211	06/15/2023	1000-252	FRIEND SCHOOL-TEACHER RETIREME	\$190.47
50011	08/15/2022	1252	06/22/2023	1000-252	FRIEND SCHOOL-TEACHER RETIREME	\$190.46
50011	08/15/2022	105	08/15/2022	1000-253	FRIEND SCHOOL-TEACHER RETIREME	\$392.84
50011	08/15/2022	179	09/15/2022	1000-253	FRIEND SCHOOL-TEACHER RETIREME	\$392.47
50011	08/15/2022	323	10/14/2022	1000-253	FRIEND SCHOOL-TEACHER RETIREME	\$392.43
50011	08/15/2022	450	11/15/2022	1000-253	FRIEND SCHOOL-TEACHER RETIREME	\$392.45
50011	08/15/2022	582	12/15/2022	1000-253	FRIEND SCHOOL-TEACHER RETIREME	\$392.46
50011	08/15/2022	714	01/13/2023	1000-253	FRIEND SCHOOL-TEACHER RETIREME	\$392.55
50011	08/15/2022	826	02/15/2023	1000-253	FRIEND SCHOOL-TEACHER RETIREME	\$392.48
50011	08/15/2022	920	03/09/2023	1000-253	FRIEND SCHOOL-TEACHER RETIREME	\$392.46
50011	08/15/2022	997	04/14/2023	1000-253	FRIEND SCHOOL-TEACHER RETIREME	\$392.48
50011	08/15/2022	1104	05/15/2023	1000-253	FRIEND SCHOOL-TEACHER RETIREME	\$392.48
50011	08/15/2022	1211	06/15/2023	1000-253	FRIEND SCHOOL-TEACHER RETIREME	\$392.58
50011	08/15/2022	1252	06/22/2023	1000-253	FRIEND SCHOOL-TEACHER RETIREME	\$392.83
74	07/18/2022	256	09/30/2022	2135-336	ROBERTSON THERAPY SERVICES, LLC	\$600.00
74	07/18/2022	353	10/20/2022	2135-336	ROBERTSON THERAPY SERVICES, LLC	\$480.00
74	07/18/2022	393	11/04/2022	2135-336	ROBERTSON THERAPY SERVICES, LLC	\$660.00
74	07/18/2022	739	01/19/2023	2135-336	ROBERTSON THERAPY SERVICES, LLC	\$480.00
74	07/18/2022	861	03/06/2023	2135-336	ROBERTSON THERAPY SERVICES, LLC	\$900.00
74	07/18/2022	1023	04/14/2023	2135-336	ROBERTSON THERAPY SERVICES, LLC	\$540.00
74	07/18/2022	1048	05/01/2023	2135-336	ROBERTSON THERAPY SERVICES, LLC	\$540.00
74	07/18/2022	1157	06/07/2023	2135-336	ROBERTSON THERAPY SERVICES, LLC	\$600.00
74	07/18/2022	1283	06/29/2023	2135-336	ROBERTSON THERAPY SERVICES, LLC	\$240.00
51	07/01/2022	35	08/11/2022	2170-336	CARLA GILL-GARLING, RPT	\$82.50
51	07/01/2022	136	09/01/2022	2170-336	CARLA GILL-GARLING, RPT	\$165.00
51	07/01/2022	333	10/20/2022	2170-336	CARLA GILL-GARLING, RPT	\$330.00

County: Grady

District: Friend Public School

Reporting Period: Date Range: 07/01/2022 TO 06/30/2023

Purchase No	Order Date	-----Warrant----- No	Date	Function Object	-----Vendor----- Name	Amount Paid
51	07/01/2022	379	11/04/2022	2170-336	CARLA GILL-GARLING, RPT	\$330.00
51	07/01/2022	553	12/09/2022	2170-336	CARLA GILL-GARLING, RPT	\$412.50
51	07/01/2022	723	01/19/2023	2170-336	CARLA GILL-GARLING, RPT	\$192.50
51	07/01/2022	760	02/01/2023	2170-336	CARLA GILL-GARLING, RPT	\$247.50
51	07/01/2022	844	03/06/2023	2170-336	CARLA GILL-GARLING, RPT	\$357.50
51	07/01/2022	1123	05/31/2023	2170-336	CARLA GILL-GARLING, RPT	\$110.00
				5400-970	INDIRECT COST	\$2,060.00
Total Claimed						\$47,040.91
Ending Approved Balance						\$6,371.08

Fiscal Year
2022-2023
Fund
11 GEN FUND-FOR OP

Accounting Purchase Order

Friend Public School

PO No
2023-11-74
PO Date
7/18/2022

Ship To:	Friend Public School
	105

Amount
\$5,040.00

Date Requested	Date Approved
7/18/2022	7/18/2022

Requested By
Nancy Herndon

Vendor No:	7125
To:	ROBERTSON THERAPY SERVICES, LLC
	P.O. BOX 611
	ELGIN OK 73538

Encumbered By
<i>Nancy Herndon</i>

Approved By
<i>James Rye</i>

Description: Occupational Therapy

Description	Vendor Item No	Qty	Unit Price	Extended Price
	Amount	Start Date		Classification
Occupational Therapy		1.000	\$5,040.00	\$5,040.00
	40.00	7/18/2022		621-2135-336-239-0000-000-105
	480.00	7/18/2022		621-2135-336-239-0000-000-105
	480.00	7/18/2022		621-2135-336-239-0000-000-105
	540.00	7/18/2022		621-2135-336-239-0000-000-105
	420.00	7/18/2022		621-2135-336-239-0000-000-105
	600.00	7/18/2022		621-2135-336-239-0000-000-105
	660.00	7/18/2022		621-2135-336-239-0000-000-105
	540.00	7/18/2022		621-2135-336-239-0000-000-105
	600.00	7/18/2022		621-2135-336-239-0000-000-105
	200.00	7/18/2022		621-2135-336-239-0000-000-105
	480.00	7/18/2022		621-2135-336-239-0000-000-105

Robertson Therapy Services, LLC
PO Box 611
Elgin, OK 73538 US
jrobertson1030@yahoo.com

INVOICE

BILL TO

Friend Public Schools
1307 County Road 1350
Chickasha, Okla. 73018

INVOICE # 2602**DATE** 09/01/2022**DUE DATE** 09/16/2022**TERMS** Net 30

DATE	DESCRIPTION	QTY	RATE	AMOUNT
08/11/2022	Occupational Therapy Services Occupational Therapy Services	4	60.00	240.00
08/15/2022	Occupational Therapy Services Occupational Therapy Services	2	60.00	120.00
08/22/2022	Occupational Therapy Services Occupational Therapy Services	2	60.00	120.00
08/29/2022	Occupational Therapy Services Occupational Therapy Services	2	60.00	120.00

.....
BALANCE DUE

\$600.00

All of this invoice coded to Project 621.

*Nancy
Neendon*

*pd ck # 256
9/30/22
\$600.00*

14
Robertson Therapy Services, LLC
PO Box 611
Elgin, OK 73538 US
jrobertson1030@yahoo.com

INVOICE

BILL TO

Friend Public Schools
1307 County Road 1350
Chickasha, Okla. 73018

INVOICE # 2621

DATE 10/01/2022

DUE DATE 10/21/2022

TERMS Net 30

DATE	DESCRIPTION	QTY	RATE	AMOUNT
09/12/2022	Occupational Therapy Services Occupational Therapy Services	2	60.00	120.00
09/19/2022	Occupational Therapy Services Occupational Therapy Services	3	60.00	180.00
09/26/2022	Occupational Therapy Services Occupational Therapy Services	3	60.00	180.00

BALANCE DUE

\$480.00

All of this invoice coded to Project 621.

pd ck #353
10/20/22
\$480.

Nancy Anderson

Robertson Therapy Services, LLC
PO Box 611
Elgin, OK 73538 US
jrobertson1030@yahoo.com

INVOICE

BILL TO

Friend Public Schools
1307 County Road 1350
Chickasha, Okla. 73018

INVOICE # 2639

DATE 11/01/2022

DUE DATE 11/18/2022

TERMS Net 30

DATE	DESCRIPTION	QTY	RATE	AMOUNT
10/03/2022	Occupational Therapy Services Occupational Therapy Services	3	60.00	180.00
10/10/2022	Occupational Therapy Services Occupational Therapy Services	2	60.00	120.00
10/17/2022	Occupational Therapy Services Occupational Therapy Services	2	60.00	120.00
10/24/2022	Occupational Therapy Services Occupational Therapy Services	3	60.00	180.00
10/31/2022	Occupational Therapy Services Occupational Therapy Services	1	60.00	60.00

BALANCE DUE

\$660.00

All of this invoice coded to Project 621.

*Nancy
Hudson*

*pd ct # 393
11/14/22
3660.*

Robertson Therapy Services, LLC
PO Box 611
Elgin, OK 73538 US
jrobertson1030@yahoo.com

INVOICE

BILL TO

Friend Public Schools
1307 County Road 1350
Chickasha, Okla. 73018

INVOICE # 2671

DATE 01/01/2023

DUE DATE 01/20/2023

TERMS Net 30

DATE	DESCRIPTION	QTY	RATE	AMOUNT
12/05/2022	Occupational Therapy Services Occupational Therapy Services	2	60.00	120.00
12/12/2022	Occupational Therapy Services Occupational Therapy Services	3	60.00	180.00
12/14/2022	Occupational Therapy Services Occupational Therapy Services	3	60.00	180.00

BALANCE DUE

\$480.00

All of this invoice coded to Project 621.

*Nancy
Kleidon*

*pd ck # 739
1/19/23
\$480.*

Robertson Therapy Services, LLC
PO Box 611
Elgin, OK 73538 US
jrobertson1030@yahoo.com

INVOICE

BILL TO

Friend Public Schools
1307 County Road 1350
Chickasha, Okla. 73018

INVOICE # 2687

DATE 02/01/2023

DUE DATE 02/17/2023

TERMS Net 30

DATE	DESCRIPTION	QTY	RATE	AMOUNT
01/09/2023	Occupational Therapy Services Occupational Therapy Services	3	60.00	180.00
01/23/2023	Occupational Therapy Services Occupational Therapy Services	3	60.00	180.00
01/30/2023	Occupational Therapy Services Occupational Therapy Services	2	60.00	120.00

BALANCE DUE

\$480.00

All of this invoice coded to Project 621.

*Nancy
Newman*

*pd ck # 861
3/16/23
\$480.00*

Robertson Therapy Services, LLC
PO Box 611
Elgin, OK 73538 US
jrobertson1030@yahoo.com

INVOICE

BILL TO

Friend Public Schools
1307 County Road 1350
Chickasha, Okla. 73018

INVOICE # 2705

DATE 03/01/2023

DUE DATE 03/17/2023

TERMS Net 30

DATE	DESCRIPTION	QTY	RATE	AMOUNT
02/06/2023	Occupational Therapy Services Occupational Therapy Services	3	60.00	180.00
02/13/2023	Occupational Therapy Services Occupational Therapy Services	2	60.00	120.00
02/27/2023	Occupational Therapy Services Occupational Therapy Services	2	60.00	120.00

BALANCE DUE

\$420.00

All of this invoice coded to Project 621.

*Nancy
Kendall*

*pd ck # 861
3/6/23
\$420.00*

74

Robertsen Therapy Services, LLC

611 PO Box
Elgin, OK 73538 US
jrobertson1030@yahoo.com

INVOICE

BILL TO

Friend Public Schools
1307 County Road 1350
Chickasha, Okla. 73018

INVOICE # 2724

DATE 04/01/2023

DUE DATE 04/14/2023

TERMS Net 30

DATE	DESCRIPTION	QTY	RATE	AMOUNT
03/06/2023	Occupational Therapy Services Occupational Therapy Services	3	60.00	180.00
03/20/2023	Occupational Therapy Services Occupational Therapy Services	3	60.00	180.00
03/27/2023	Occupational Therapy Services Occupational Therapy Services	3	60.00	180.00

BALANCE DUE

\$540.00

All of this invoice coded to Project 621.

Nancy Newton

*pd ok # 1023
4/14/23
\$ 540.00*

Robertson Therapy Services, LLC
611 PO Box
Elgin, OK 73538 US
jrobertson1030@yahoo.com

INVOICE

BILL TO

Friend Public Schools
1307 County Road 1350
Chickasha, Okla. 73018

INVOICE # 2749

DATE 05/01/2023

DUE DATE 05/19/2023

TERMS Net 30

DATE	DESCRIPTION	QTY	RATE	AMOUNT
04/03/2023	Occupational Therapy Services Occupational Therapy Services	3	60.00	180.00
04/17/2023	Occupational Therapy Services Occupational Therapy Services	3	60.00	180.00
04/24/2023	Occupational Therapy Services Occupational Therapy Services	3	60.00	180.00

BALANCE DUE

\$540.00

All of this invoice coded to Project 621.

*Nancy
Newdon*

*pd ck #1048
5/1/23
\$540.00*

74
Robertson Therapy Services, LLC
611 PO Box
Elgin, OK 73538 US
jrobertson1030@yahoo.com

INVOICE

BILL TO

Friend Public Schools
1307 County Road 1350
Chickasha, Okla. 73018

INVOICE # 2769

DATE 06/01/2023

DUE DATE 06/16/2023

TERMS Net 30

DATE	DESCRIPTION	QTY	RATE	AMOUNT
05/01/2023	Occupational Therapy Services Occupational Therapy Services	3	60.00	180.00
05/08/2023	Occupational Therapy Services Occupational Therapy Services	4	60.00	240.00
05/23/2023	Occupational Therapy Services Occupational Therapy Services	1	60.00	60.00
05/25/2023	Occupational Therapy Services Occupational Therapy Services	1	60.00	60.00
05/30/2023	Occupational Therapy Services Occupational Therapy Services	1	60.00	60.00

BALANCE DUE

\$600.00

All of this invoice coded to Project 621.

*Nancy
Heindon*

*pd ck # 1157
6/17/23
\$ 600.00*

Robertson Therapy Services, LLC
611 PO Box
Elgin, OK 73538 US
jrobertson1030@yahoo.com

INVOICE

BILL TO

Friend Public Schools
1307 County Road 1350
Chickasha, Okla. 73018

INVOICE # 2780

DATE 07/01/2023

DUE DATE 07/31/2023

TERMS Net 30

DATE	DESCRIPTION	QTY	RATE	AMOUNT
06/01/2023	Occupational Therapy Services Occupational Therapy Services	1	60.00	60.00
06/06/2023	Occupational Therapy Services Occupational Therapy Services	1	60.00	60.00
06/08/2023	Occupational Therapy Services Occupational Therapy Services	2	60.00	120.00

BALANCE DUE

\$240.00

All of this invoice coded to Project 621.

*Nancy
Henderson*

*pd ck # 1283
6/29/23
\$240.00*

Fiscal Year
2022-2023

Fund
11 GEN FUND-FOR OP

Ship To: Friend Public School
105

Vendor No: 1431
To: CARLA GILL-GARLING, RPT
PO BOX 217
NORMAN OK 73070

Accounting Purchase Order

Friend Public School

PO No
2023-11-51

PO Date
7/1/2022

Amount
\$7,000.00

Date Requested: 7/1/2022
Date Approved: 7/1/2022

Requested By
Nancy Herndon

Encumbered By
Nancy Herndon

Approved By


Description: Physical Therapy Services

Description	Vendor Item No	Qty	Unit Price	Extended Price
	Amount	Start Date		Classification
Physical Therapy Services		1.000	\$7,000.00	\$7,000.00
	7,000.00	7/1/2022		621-2170-336-239-0000-000-105

VENDOR: Carla Gill-Garling, RPT
P.O. Box 217
Norman, Oklahoma 73070

Date Prepared: 07/29/2022

BILL TO: Friend Public Schools
1307 County Road 1350
Chickasha, Oklahoma 73018

SERVICE DATE	SERVICES RENDERED	UNITS	PRICE PER HOUR	TOTAL
07-07-2022	P.T. Services	1.50	\$55.00	\$82.50
2:00-3:00	<u>Description:</u> Aden Anderson home visit x 60 minutes <u>Documentation:</u> daily note x 30 minutes			

Total: \$ 82.50

All of this invoice coded to Project 621.

Nancy
Hendon

pd ck # 35
8/11/22
\$82.50

VENDOR: Carla Gill-Garling, RPT
P.O. Box 217
Norman, Oklahoma 73070

Date Prepared: 08/31/2022

BILL TO: Friend Public Schools
1307 County Road 1350
Chickasha, Oklahoma 73018

SERVICE DATE	SERVICES RENDERED	UNITS	PRICE PER HOUR	TOTAL
08-23-2022	P.T.A. Services	1.50	\$55.00	\$82.50
12:00-1:00	<u>Description:</u> Consult & set up; David Vega, Abigail Kirksey; clean up. <u>Documentation:</u> daily note x 30 minutes			
08-30-2022	P.T.A. Services	1.50	\$55.00	\$82.50
11:00-12:00	<u>Description:</u> Consult & set up; David Vega, Abigail Kirksey; clean up. <u>Documentation:</u> daily note x 30 minutes			

Total: \$ 165.00

All of this invoice coded to Project 621.

*Nancy
Wendon*

*pd ck # 136
9/1/22
\$165.⁰⁰*

VENDOR: Carla Gill-Garling, RPT
P.O. Box 217
Norman, Oklahoma 73070

Date Prepared: 09/30/2022

BILL TO: Friend Public Schools
1307 County Road 1350
Chickasha, Oklahoma 73018

SERVICE DATE	SERVICES RENDERED	UNITS	PRICE PER HOUR	TOTAL
09-06-2022	P.T.A. Services	1.50	\$55.00	\$82.50
11:00-12:00	<u>Description:</u> Consult & set up; David Vega, Abigail Kirksey; clean up. <u>Documentation:</u> daily note x 30 minutes			
09-13-2022	P.T.A. Services	1.50	\$55.00	\$82.50
11:00-12:00	<u>Description:</u> Consult & set up; David Vega, Abigail Kirksey; clean up. <u>Documentation:</u> daily note x 30 minutes			
09-20-2022	P.T.A. Services	1.50	\$55.00	\$82.50
11:00-12:00	<u>Description:</u> Consult & set up; David Vega, Abigail Kirksey; clean up. <u>Documentation:</u> daily note x 30 minutes			
09-27-2022	P.T.A. Services	1.50	\$55.00	\$82.50
11:00-12:00	<u>Description:</u> Consult & set up; David Vega, Abigail Kirksey; clean up. <u>Documentation:</u> daily note x 30 minutes			

Total: \$ 330.00

All of this invoice coded to Project 621.

Nancy
Newdon

pd ck # 333
10/20/22
\$ 330.00

VENDOR: Carla Gill-Garling, RPT
P.O. Box 217
Norman, Oklahoma 73070

Date Prepared: 10/31/2022

BILL TO: Friend Public Schools
1307 County Road 1350
Chickasha, Oklahoma 73018

SERVICE DATE	SERVICES RENDERED	UNITS	PRICE PER HOUR	TOTAL
10-06-2022	P.T.A. Services	1.50	\$55.00	\$82.50
10-15-11:15	<u>Description</u> : Consult & set up; David Vega, Abigail Kirksey; clean up. <u>Documentation</u> : daily note x 30 minutes			
10-11-2022	P.T.A. Services	1.50	\$55.00	\$82.50
2:00-3:00	<u>Description</u> : Consult & set up; David Vega, Abigail Kirksey; clean up. <u>Documentation</u> : daily note x 30 minutes			
10-18-2022	P.T.A. Services	1.50	\$55.00	\$82.50
2:00-3:00	<u>Description</u> : Consult & set up; David Vega, Abigail Kirksey; clean up. <u>Documentation</u> : daily note x 30 minutes			
10-25-2022	P.T.A. Services	1.50	\$55.00	\$82.50
2:00-3:00	<u>Description</u> : Consult & set up; David Vega, Abigail Kirksey; clean up. <u>Documentation</u> : daily note x 30 minutes			

Total: \$ 330.00

All of this invoice coded to Project 621.

*Nancy
Hendon*

*pd ck # 379
11/4/22
\$ 330.-*

VENDOR: Carla Gill-Garling, RPT
P.O. Box 217
Norman, Oklahoma 73070

Date Prepared: 11/30/2022

BILL TO: Friend Public Schools
1307 County Road 1350
Chickasha, Oklahoma 73018

SERVICE DATE	SERVICES RENDERED	UNITS	PRICE PER HOUR	TOTAL
11-01-2022	P.T.A. Services	1.50	\$55.00	\$82.50
1:45-2:45	<u>Description:</u> Consult & set up; David Vega, Abigail Kirksey; clean up. <u>Documentation:</u> daily note x 30 minutes			
11-08-2022	P.T.A. Services	1.50	\$55.00	\$82.50
2:00-3:00	<u>Description:</u> Consult & set up; David Vega, Abigail Kirksey; clean up. <u>Documentation:</u> daily note x 30 minutes			
11-11-2022	P.T. Services	1.50	\$55.00	\$82.50
12:45-1:15	<u>Description:</u> David Vega annual evaluation <u>Documentation:</u> narrative report, recs, goals, and info to Ed Plan for David V. x 60 minutes			
11-15-2022	P.T.A. Services	1.50	\$55.00	\$82.50
2:00-3:00	<u>Description:</u> Consult & set up; David Vega-absent, Abigail Kirksey; clean up. <u>Documentation:</u> daily note x 30 minutes			
11-24-2022	No P.T.A. Services-school not in session due to Thanksgiving Break			
11-29-2022	P.T.A. Services	1.50	\$55.00	\$82.50
2:00-3:00	<u>Description:</u> Consult & set up; David Vega, Abigail Kirksey; clean up. <u>Documentation:</u> daily note x 30 minutes			

Total: \$ 412.50

All of this invoice coded to Project 621.

Nancy
Henderson

pd ck #553
12/9/22
\$ 412.50

VENDOR: Carla Gill-Garling, RPT
P.O. Box 217
Norman, Oklahoma 73070

Date Prepared: 12/31/2022

BILL TO: Friend Public Schools
1307 County Road 1350
Chickasha, Oklahoma 73018

SERVICE DATE	SERVICES RENDERED	UNITS	PRICE PER HOUR	TOTAL
12-06-2022	P.T.A. Services	1.50	\$55.00	\$82.50
2:00-3:00	<u>Description:</u> Consult & set up; David Vega, Abigail Kirksey; clean up. <u>Documentation:</u> daily note x 30 minutes			
12-13-2022	P.T.A. Services	2.00	\$55.00	\$110.00
2:00-3:00	<u>Description:</u> Consult & set up Abigail Kirksey; clean up. <u>Documentation:</u> daily note x 30 minutes 9 week progress reports x 30 minutes			
12-20-2022	No P.T.A. Services-school not in session due to Christmas Break			
12-27-2022	No P.T.A. Services-school not in session due to Christmas Break			

Total: \$ 192.50

All of this invoice coded to Project 621.

*Nancy
Heardon*

*pd ck # 723
11/19/23
\$192.50*

VENDOR: Carla Gill-Garling, RPT
P.O. Box 217
Norman, Oklahoma 73070

Date Prepared: 01/31/2023

BILL TO: Friend Public Schools
1307 County Road 1350
Chickasha, Oklahoma 73018

SERVICE DATE	SERVICES RENDERED	UNITS	PRICE PER HOUR	TOTAL
01-03-2023	No P.T.A. Services-school not in session this date			
01-10-2023	P.T.A. Services	1.50	\$55.00	\$82.50
2:00-3:00	<u>Description:</u> Consult & set up; Abigail Kirksey; clean up. <u>Documentation:</u> daily note x 30 minutes			
01-17-2023	P.T.A. Services	1.50	\$55.00	\$82.50
2:00-3:00	<u>Description:</u> Consult & set up. Abigail Kirksey; clean up. <u>Documentation:</u> daily note x 30 minutes			
01-30-2023	P.T.A. Services	1.50	\$55.00	\$82.50
2:00-3:00	<u>Description:</u> Consult & set up. Abigail Kirksey; clean up. <u>Documentation:</u> daily note x 30 minutes			

Total: \$ 247.50

All of this invoice coded to Project 621.

*Nancy
Newman*

*pd ck # 760
2/1/23
\$ 247.50*

VENDOR: Carla Gill-Garling, RPT
P.O. Box 217
Norman, Oklahoma 73070

Date Prepared: 02/28/2023

BILL TO: Friend Public Schools
1307 County Road 1350
Chickasha, Oklahoma 73018

SERVICE DATE	SERVICES RENDERED	UNITS	PRICE PER HOUR	TOTAL
02-03-2023	P.T. attempted Abigail Kirksey annual evaluation-spoke with Mrs. Coble-student unavailable due to early release for basketball regionals			
02-08-2023	P.T.A. Services	1.50	\$55.00	\$82.50
2:00-3:00	<u>Description:</u> Consult & set up; Abigail Kirksey-assisted PT with virtual evaluation; clean up. <u>Documentation:</u> daily note x 30 minutes			
02-08-2023	P.T. Services	2.00	\$55.00	\$110.00
2:00-3:00	<u>Description:</u> Abigail Kirksey- virtual evaluation with PTA assisting in person <u>Documentation:</u> Narrative report, goals, and info to Ed Plan for Abigail K. x 60 minutes			
02-15-2023	P.T.A. Services	1.50	\$55.00	\$82.50
2:00-3:00	<u>Description:</u> Consult & set up. Abigail Kirksey; clean up. <u>Documentation:</u> daily note x 30 minutes			
02-21-2023	P.T.A. Services	1.50	\$55.00	\$82.50
2:00-3:00	<u>Description:</u> Consult & set up. Abigail Kirksey; clean up. <u>Documentation:</u> daily note x 30 minutes			

Total: \$ 357.50

All of this invoice coded to Project 621.

*Nancy
Kendrick*

*pd ck # 844
3/6/23
\$357.50*

VENDOR: Carla Gill-Garling, RPT
P.O. Box 217
Norman, Oklahoma 73070

Date Prepared: 05/30/2023

BILL TO: Friend Public Schools
1307 County Road 1350
Chickasha, Oklahoma 73018

SERVICE DATE	SERVICES RENDERED	UNITS	PRICE PER HOUR	TOTAL
05-02-2023	P.T.A. Services	2.00	\$55.00	\$110.00
2:00-3:00	<u>Description:</u> Consult & set up. Abigail Kirksey consult visit; David Vega-unavailable. Clean up. <u>Documentation:</u> daily note x 30 minutes 9 week reports x 30 minutes			

Total: \$ 110.00

All of this invoice coded to Project 621.

Nancy
Hudson

pd ckt # 1123
5/31/23
\$110.00



State Superintendent Ryan Walters
And
The Oklahoma State Board of Education
Oklahoma State Department of Education
2500 N. Lincoln Boulevard
Oklahoma City, OK 73105

August 23, 2023

Dear Superintendent Walters and State Board of Education,

Due to an error in our accounting software, we had to wait to submit our final IDEA 613, 621, 628, and 641 claims. This resulted in our claims being submitted after the due date.

We will do our best to prevent this from happening again and apologize for any inconvenience this may have caused.

Sincerely,

A handwritten signature in cursive script that reads 'Robert Romines' followed by a flourish.

Dr. Robert Romines
Superintendent of Schools

Flowthru IDEA - Part B
Summary Expenditure Report

CODE: 14 I002 FUND: 11
County District

County: CLEVELAND

District: MOORE

FY: 2023
Fiscal Year Budgeted

Project 621 Flowthru IDEA - Part B
Program All
Subject All
Site All

Amount of Approved (Budgeted) Project: 6,032,111.14

By signing this report, I certify to the best of my knowledge and belief that the report is true, complete and accurate and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the federal award. I am aware that any false, fictitious, or fraudulent information or the omission of any material fact, may subject me to criminal civil or administrative penalties for fraud, false statements, false claims or otherwise. 2 CFR 200.415

Signature: R. Romo

Date: 08/23/2023

(Chief Executive Officer/Authorized Representative)

Reporting Period: 06/01/2023 thru 06/30/2023

Beginning Approved (Budgeted) Balance: 1,701,934.28

Function Description	Object Description	Function Code	Object Code	Expenditure Amount
INSTRUCTION	Salary	1000	100	118,292.74
INSTRUCTION	Benefits	1000	200	31,592.77
INSTRUCTION	SUPPLIES	1000	600	16,914.90
MEDICAL SERVICES	Salary	2132	100	22,080.52
MEDICAL SERVICES	Benefits	2132	200	6,908.31
MEDICAL SERVICES	Professional/Technical Services	2132	300	1,260.00
OCCUPATIONAL THERAPY	Salary	2135	100	74,060.96
OCCUPATIONAL THERAPY	Benefits	2135	200	23,324.54
OCCUPATIONAL THERAPY	Professional/Technical Services	2135	300	2,675.00
OCCUPATIONAL THERAPY	SUPPLIES	2135	600	1,105.50
SPEECH PATHOLOGY SERVICES	Salary	2152	100	185,903.76
SPEECH PATHOLOGY SERVICES	Benefits	2152	200	57,434.80
SPEECH PATHOLOGY SERVICES	Professional/Technical Services	2152	300	69,755.33
PHYSICAL THERAPY	Salary	2170	100	19,405.48
PHYSICAL THERAPY	Benefits	2170	200	6,311.88
PHYSICAL THERAPY	Professional/Technical Services	2170	300	8,401.25
INSTRUCTION AND CURRICULUM DEV SERVICE	Salary	2212	100	56,106.00
INSTRUCTION AND CURRICULUM DEV SERVICE	Benefits	2212	200	17,443.88
INSTRUCTIONAL STAFF TRAINING SERVICES	Salary	2213	100	12,250.00
INSTRUCTIONAL STAFF TRAINING SERVICES	Benefits	2213	200	3,945.00
STATE AND FEDERAL RELATIONS SERVICES	Salary	2330	100	24,413.96
STATE AND FEDERAL RELATIONS SERVICES	Benefits	2330	200	6,951.92
STATE AND FEDERAL RELATIONS SERVICES	SUPPLIES	2330	600	1,934.91
OFFICE OF THE PRINCIPAL	Salary	2410	100	4,167.78
OFFICE OF THE PRINCIPAL	Benefits	2410	200	1,077.99
OTHER SUPPORT SERVICES-SCHOOL ADMIN	Professional/Technical Services	2490	300	2,952.14
VEHICLE OPERATION SERVICES	Salary	2720	100	5,200.27
VEHICLE OPERATION SERVICES	Benefits	2720	200	1,345.07
MONITORING SERVICES	Salary	2730	100	3,078.96
MONITORING SERVICES	Benefits	2730	200	745.50
INDIRECT COST FEDERAL ENTITLEMENT PROG	Other Uses of Funds	5400	900	19,000.00

Total Claimed: 806,041.12

Ending Approved Balance: 895,893.16

Flowthru IDEA - Part B
Expenditure Detail Report

CODE: 14 I002 FUND: 11
County District

County: CLEVELAND

District: MOORE

FY: 2023
Fiscal Year Budgeted

Project 621 Flowthru IDEA - Part B
Program All
Subject All
Site All

Reporting Period: 06/01/2023 thru 06/30/2023

Amount of Approved (Budgeted) Project: 6,032,111.14
Beginning Approved (Budgeted) Balance: 1,701,934.28

P.O. No.	Date of P. O.	Warrant No.	Date Paid	Funct Code	Obj Code	Person or Vendor	Amount Paid
00047000	07/01/22	5531193564	06/06/23	1000	110	SANCHEZ, WENDY	2,541.30
00047000	07/01/22	5531196129	06/06/23	1000	110	SANCHEZ, WENDY	2,541.30
00047000	07/01/22	5531198694	06/07/23	1000	110	SANCHEZ, WENDY	2,541.30
00047000	07/01/22	5531201259	06/07/23	1000	110	SANCHEZ, WENDY	2,541.30
00047000	07/01/22	5531204385	06/30/23	1000	110	KECK, APRIL	3,802.50
00011536	06/06/23	JOURENTRY	06/06/23	1000	116	5531196129 - SANCHEZ, WENDY	58.77
00011536	06/06/23	JOURENTRY	06/06/23	1000	116	5531193564 - SANCHEZ, WENDY	58.77
00011539	06/07/23	JOURENTRY	06/07/23	1000	116	5531198694 - SANCHEZ, WENDY	58.77
00011539	06/07/23	JOURENTRY	06/07/23	1000	116	5531201259 - SANCHEZ, WENDY	58.77
00011571	06/30/23	JOURENTRY	06/30/23	1000	116	5531193564 - SANCHEZ, WENDY	58.77
00011571	06/30/23	JOURENTRY	06/30/23	1000	116	5531196129 - SANCHEZ, WENDY	58.77
00011571	06/30/23	JOURENTRY	06/30/23	1000	116	5531198694 - SANCHEZ, WENDY	58.77
00047000	07/01/22	5531193023	06/06/23	1000	120	DOWDLE, SHANNON	1,572.90
00047000	07/01/22	5531193025	06/06/23	1000	120	EASTHAM, CASSIDY	1,421.10
00047000	07/01/22	5531193030	06/06/23	1000	120	GILBERT, ALLISON	1,315.80
00047000	07/01/22	5531193037	06/06/23	1000	120	KING, ARIEL	1,270.68
00047000	07/01/22	5531193039	06/06/23	1000	120	MAROTA, ALLISON	1,277.78
00047000	07/01/22	5531193059	06/06/23	1000	120	THOMPSON, PAULA	1,448.73
00047000	07/01/22	5531193341	06/06/23	1000	120	CHANCELLOR, HEIDI	1,277.78
00047000	07/01/22	5531193782	06/06/23	1000	120	GEERY, KERRIE	1,353.75
00047000	07/01/22	5531195588	06/06/23	1000	120	DOWDLE, SHANNON	1,572.90
00047000	07/01/22	5531195590	06/06/23	1000	120	EASTHAM, CASSIDY	1,421.10
00047000	07/01/22	5531195595	06/06/23	1000	120	GILBERT, ALLISON	1,315.80
00047000	07/01/22	5531195602	06/06/23	1000	120	KING, ARIEL	1,270.68
00047000	07/01/22	5531195604	06/06/23	1000	120	MAROTA, ALLISON	1,277.78
00047000	07/01/22	5531195624	06/06/23	1000	120	THOMPSON, PAULA	1,448.73
00047000	07/01/22	5531195906	06/06/23	1000	120	CHANCELLOR, HEIDI	1,277.78
00047000	07/01/22	5531196347	06/06/23	1000	120	GEERY, KERRIE	1,353.75
00047000	07/01/22	5531198153	06/07/23	1000	120	DOWDLE, SHANNON	1,572.90
00047000	07/01/22	5531198155	06/07/23	1000	120	EASTHAM, CASSIDY	1,421.10
00047000	07/01/22	5531198160	06/07/23	1000	120	GILBERT, ALLISON	1,315.80
00047000	07/01/22	5531198167	06/07/23	1000	120	KING, ARIEL	1,270.68
00047000	07/01/22	5531198169	06/07/23	1000	120	MAROTA, ALLISON	1,277.78
00047000	07/01/22	5531198189	06/07/23	1000	120	THOMPSON, PAULA	1,448.73
00047000	07/01/22	5531198471	06/07/23	1000	120	CHANCELLOR, HEIDI	1,277.78
00047000	07/01/22	5531198912	06/07/23	1000	120	GEERY, KERRIE	1,353.75
00047000	07/01/22	5531200718	06/07/23	1000	120	DOWDLE, SHANNON	1,572.90
00047000	07/01/22	5531200720	06/07/23	1000	120	EASTHAM, CASSIDY	1,421.10
00047000	07/01/22	5531200725	06/07/23	1000	120	GILBERT, ALLISON	1,315.80
00047000	07/01/22	5531200732	06/07/23	1000	120	KING, ARIEL	1,270.68
00047000	07/01/22	5531200734	06/07/23	1000	120	MAROTA, ALLISON	1,277.78
00047000	07/01/22	5531200754	06/07/23	1000	120	THOMPSON, PAULA	1,448.73
00047000	07/01/22	5531201036	06/07/23	1000	120	CHANCELLOR, HEIDI	1,277.78
00047000	07/01/22	5531201477	06/07/23	1000	120	GEERY, KERRIE	1,353.75
00047000	07/01/22	5531202726	06/08/23	1000	120	DOWDLE, SHANNON	1,572.90
00047000	07/01/22	5531202727	06/08/23	1000	120	EASTHAM, CASSIDY	1,421.10
00047000	07/01/22	5531202728	06/08/23	1000	120	GILBERT, ALLISON	1,315.80

Flowthru IDEA - Part B
Expenditure Detail Report

CODE: 14 I002 FUND: 11
 County District

County: CLEVELAND

District: MOORE

FY: 2023
 Fiscal Year Budgeted

Project 621 Flowthru IDEA - Part B
 Program All
 Subject All
 Site All

Reporting Period: 06/01/2023 thru 06/30/2023

Amount of Approved (Budgeted) Project: 6,032,111.14
 Beginning Approved (Budgeted) Balance: 1,701,934.28

P.O. No.	Date of P. O.	Warrant No.	Date Paid	Funct Code	Obj Code	Person or Vendor	Amount Paid
00047000	07/01/22	5531202731	06/08/23	1000	120	KING, ARIEL	1,270.68
00047000	07/01/22	5531202733	06/08/23	1000	120	MAROTA, ALLISON	1,277.78
00047000	07/01/22	5531202737	06/08/23	1000	120	THOMPSON, PAULA	1,448.73
00047000	07/01/22	5531202809	06/08/23	1000	120	CHANCELLOR, HEIDI	1,277.78
00047000	07/01/22	5531202914	06/08/23	1000	120	GEERY, KERRIE	1,353.75
00047000	07/01/22	5531203904	06/30/23	1000	139	STOCKSTILL, MARIA	576.52
00047000	07/01/22	5531203946	06/30/23	1000	139	BAXTER, ELIZABETH	1,620.36
00047000	07/01/22	5531203950	06/30/23	1000	139	CLINE, LETICIA	1,195.88
00047000	07/01/22	5531203959	06/30/23	1000	139	PLYE, HEATHER	1,100.96
00047000	07/01/22	5531203989	06/30/23	1000	139	LOOP, RACHEL	1,320.07
00047000	07/01/22	5531203995	06/30/23	1000	139	THOMPSON, AMY	292.64
00047000	07/01/22	5531204023	06/30/23	1000	139	ZENONI, BLAINE	1,041.98
00047000	07/01/22	5531204031	06/30/23	1000	139	SHORTER, AMY	1,243.76
00047000	07/01/22	5531204053	06/30/23	1000	139	TURNER, AUBRIE	1,038.24
00047000	07/01/22	5531204078	06/30/23	1000	139	LEWIS, CHRISTINE	1,220.40
00047000	07/01/22	5531204082	06/30/23	1000	139	SAVAGE, PAIGE	683.39
00047000	07/01/22	5531204102	06/30/23	1000	139	BOWSER, CARRIE	1,283.99
00047000	07/01/22	5531204104	06/30/23	1000	139	CLARK, REBECCA	1,005.20
00047000	07/01/22	5531204126	06/30/23	1000	139	SANCHEZ, WENDY	1,390.20
00047000	07/01/22	5531204156	06/30/23	1000	139	BARNARD, JULIE	987.93
00047000	07/01/22	5531204187	06/30/23	1000	139	GRAUMANN, MEGAN	1,031.40
00047000	07/01/22	5531204197	06/30/23	1000	139	DAVIS, MEGAN	1,005.20
00047000	07/01/22	5531204208	06/30/23	1000	139	GRAUMANN, ASHLEY	1,044.12
00047000	07/01/22	5531204211	06/30/23	1000	139	LUCAS, SHAYLA	731.80
00047000	07/01/22	5531204212	06/30/23	1000	139	MARQUEZ, ANA	1,011.84
00047000	07/01/22	5531204221	06/30/23	1000	139	BRANNUM, RONDA	1,313.52
00047000	07/01/22	5531204225	06/30/23	1000	139	HAGEN, BRANT	547.54
00047000	07/01/22	5531204234	06/30/23	1000	139	REED, JODY	1,467.72
00047000	07/01/22	5531204247	06/30/23	1000	139	LOCKHART, CATHERINE	935.41
00047000	07/01/22	5531204296	06/30/23	1000	139	BENTLEY, ROGER	978.75
00047000	07/01/22	5531204304	06/30/23	1000	139	DUMBLETON, DANIEL	1,213.52
00047000	07/01/22	5531204323	06/30/23	1000	139	PALMER, BRENDA	1,222.64
00047000	07/01/22	5531204348	06/30/23	1000	139	DAVISON, BRITTANY	1,057.00
00047000	07/01/22	5531204352	06/30/23	1000	139	GRAUMANN, BOBBIE	1,183.56
00047000	07/01/22	5531204388	06/30/23	1000	139	LAIB, FRANCES	488.62
00047000	07/01/22	1510122661	06/30/23	1000	149	SEITSINGER, LAURA	348.00
00047000	07/01/22	5531203858	06/30/23	1000	149	CERDA, BROOKE	420.50
00047000	07/01/22	5531203871	06/30/23	1000	149	TARVER, LARISSA	362.50
00047000	07/01/22	5531203882	06/30/23	1000	149	KLIMEK, CHELSEY	387.88
00047000	07/01/22	5531203898	06/30/23	1000	149	DIXON, VONDA	326.25
00047000	07/01/22	5531203913	06/30/23	1000	149	WYND, JESSICA	348.00
00047000	07/01/22	5531203918	06/30/23	1000	149	HANNIGAN, MARIA	406.00
00047000	07/01/22	5531203919	06/30/23	1000	149	JOHNSON, BOBBI	286.38
00047000	07/01/22	5531203934	06/30/23	1000	149	GROVE, AMANDA	406.00
00047000	07/01/22	5531203939	06/30/23	1000	149	MCCURLEY, MARION	406.00
00047000	07/01/22	5531203956	06/30/23	1000	149	MAGERUS, SANDRA	406.00
00047000	07/01/22	5531203967	06/30/23	1000	149	WATSON, SALLY	232.00

Flowthru IDEA - Part B
Expenditure Detail Report

CODE: 14 I002 FUND: 11
County District

County: CLEVELAND

District: MOORE

FY: 2023
Fiscal Year Budgeted

Project 621 Flowthru IDEA - Part B
Program All
Subject All
Site All

Reporting Period: 06/01/2023 thru 06/30/2023

Amount of Approved (Budgeted) Project: 6,032,111.14
Beginning Approved (Budgeted) Balance: 1,701,934.28

P.O. No.	Date of P. O.	Warrant No.	Date Paid	Funct Code	Obj Code	Person or Vendor	Amount Paid
00047000	07/01/22	5531203985	06/30/23	1000	149	DENNY, LORI	406.00
00047000	07/01/22	5531203986	06/30/23	1000	149	DODD, FAYLEEN	232.00
00047000	07/01/22	5531203987	06/30/23	1000	149	DOZAL, SUSAN	406.00
00047000	07/01/22	5531204011	06/30/23	1000	149	EASTHAM, CASSIDY	701.75
00047000	07/01/22	5531204014	06/30/23	1000	149	KING, ARIEL	896.02
00047000	07/01/22	5531204015	06/30/23	1000	149	MAROTA, ALLISON	201.92
00047000	07/01/22	5531204030	06/30/23	1000	149	MARTINEZ, MENDIE	358.88
00047000	07/01/22	5531204045	06/30/23	1000	149	VAEZIPOUR, PAULINE	362.50
00047000	07/01/22	5531204048	06/30/23	1000	149	CARTER, MAEGAN	406.00
00047000	07/01/22	5531204075	06/30/23	1000	149	HOUSEHOLDER, SANDRA	406.00
00047000	07/01/22	5531204092	06/30/23	1000	149	GAUDEN, JAMIE	406.00
00047000	07/01/22	5531204100	06/30/23	1000	149	BOLDING, KRISTEN	406.00
00047000	07/01/22	5531204105	06/30/23	1000	149	DOSSEY, MIRANDA	406.00
00047000	07/01/22	5531204130	06/30/23	1000	149	WERNER, RICHARD	391.50
00047000	07/01/22	5531204157	06/30/23	1000	149	CASTILLO, JESSICA	398.75
00047000	07/01/22	5531204160	06/30/23	1000	149	WADKINS, AMBER	406.00
00047000	07/01/22	5531204164	06/30/23	1000	149	RODGERS, BREANNA	362.50
00047000	07/01/22	5531204168	06/30/23	1000	149	TRUOCOLO, LENORA	362.50
00047000	07/01/22	5531204169	06/30/23	1000	149	TYLER, RHONDA	362.50
00047000	07/01/22	5531204177	06/30/23	1000	149	KEAS, EMILY	188.50
00047000	07/01/22	5531204182	06/30/23	1000	149	SEBRING, ERICA	391.50
00047000	07/01/22	5531204186	06/30/23	1000	149	DELSIGNE, TERRI	406.00
00047000	07/01/22	5531204199	06/30/23	1000	149	ELLIS, ELENA	406.00
00047000	07/01/22	5531204200	06/30/23	1000	149	MILES, TELECIA	391.50
00047000	07/01/22	5531204217	06/30/23	1000	149	MORSTAD, AMBER	362.50
00047000	07/01/22	5531204222	06/30/23	1000	149	DAVICH, JENNIFER	333.50
00047000	07/01/22	5531204299	06/30/23	1000	149	CHAN, KIT	362.50
00047000	07/01/22	5531204313	06/30/23	1000	149	LOUGH, BRIAN	362.50
00047000	07/01/22	5531204329	06/30/23	1000	149	SIMMONS, DEBRA	290.00
00047000	07/01/22	5531204339	06/30/23	1000	149	VERDICCHIO, ANN	348.00
00047000	07/01/22	5531204344	06/30/23	1000	149	AVENALI, KATHERINE	348.00
00047000	07/01/22	5531204346	06/30/23	1000	149	CANAS, ROSE	348.00
00047000	07/01/22	5531204366	06/30/23	1000	149	OTT, NICOLE	369.75
00047000	07/01/22	5531204378	06/30/23	1000	149	THOMASON, PATRICIA	362.50
00047000	07/01/22	5531204379	06/30/23	1000	149	WALLIN, MELISSA	159.50
00047000	07/01/22	5531204380	06/30/23	1000	149	WEIDENMAIER, DIXIE	395.13
00011570	06/29/23	JOURENTRY	06/29/23	1000	149	C EASTON 6/30/2023	-52.82
00047000	07/01/22	5531193564	06/06/23	1000	231	SANCHEZ, WENDY	160.17
00047000	07/01/22	5531196129	06/06/23	1000	231	SANCHEZ, WENDY	160.17
00047000	07/01/22	5531198694	06/07/23	1000	231	SANCHEZ, WENDY	160.17
00047000	07/01/22	5531201259	06/07/23	1000	231	SANCHEZ, WENDY	160.17
00047000	07/01/22	5531203904	06/30/23	1000	231	STOCKSTILL, MARIA	35.74
00047000	07/01/22	5531203946	06/30/23	1000	231	BAXTER, ELIZABETH	100.46
00047000	07/01/22	5531203950	06/30/23	1000	231	CLINE, LETICIA	74.14
00047000	07/01/22	5531203959	06/30/23	1000	231	PYLE, HEATHER	68.26
00047000	07/01/22	5531203989	06/30/23	1000	231	LOOP, RACHEL	81.84
00047000	07/01/22	5531203995	06/30/23	1000	231	THOMPSON, AMY	18.14

Flowthru IDEA - Part B
Expenditure Detail Report

CODE: 14 I002 FUND: 11
County District

County: CLEVELAND

District: MOORE

FY: 2023
Fiscal Year Budgeted

Project 621 Flowthru IDEA - Part B
Program All
Subject All
Site All

Reporting Period: 06/01/2023 thru 06/30/2023

Amount of Approved (Budgeted) Project: 6,032,111.14
Beginning Approved (Budgeted) Balance: 1,701,934.28

P.O. No.	Date of P. O.	Warrant No.	Date Paid	Funct Code	Obj Code	Person or Vendor	Amount Paid
00047000	07/01/22	5531204023	06/30/23	1000	231	ZENONI, BLAINE	64.60
00047000	07/01/22	5531204031	06/30/23	1000	231	SHORTER, AMY	77.11
00047000	07/01/22	5531204053	06/30/23	1000	231	TURNER, AUBRIE	64.37
00047000	07/01/22	5531204078	06/30/23	1000	231	LEWIS, CHRISTINE	75.66
00047000	07/01/22	5531204082	06/30/23	1000	231	SAVAGE, PAIGE	42.37
00047000	07/01/22	5531204102	06/30/23	1000	231	BOWSER, CARRIE	79.61
00047000	07/01/22	5531204104	06/30/23	1000	231	CLARK, REBECCA	62.32
00047000	07/01/22	5531204126	06/30/23	1000	231	SANCHEZ, WENDY	86.19
00047000	07/01/22	5531204156	06/30/23	1000	231	BARNARD, JULIE	61.25
00047000	07/01/22	5531204187	06/30/23	1000	231	GRAUMANN, MEGAN	63.95
00047000	07/01/22	5531204197	06/30/23	1000	231	DAVIS, MEGAN	62.32
00047000	07/01/22	5531204208	06/30/23	1000	231	GRAUMANN, ASHLEY	64.74
00047000	07/01/22	5531204211	06/30/23	1000	231	LUCAS, SHAYLA	45.37
00047000	07/01/22	5531204212	06/30/23	1000	231	MARQUEZ, ANA	62.73
00047000	07/01/22	5531204221	06/30/23	1000	231	BRANNUM, RONDA	81.44
00047000	07/01/22	5531204225	06/30/23	1000	231	HAGEN, BRANT	33.95
00047000	07/01/22	5531204234	06/30/23	1000	231	REED, JODY	91.00
00047000	07/01/22	5531204247	06/30/23	1000	231	LOCKHART, CATHERINE	58.00
00047000	07/01/22	5531204296	06/30/23	1000	231	BENTLEY, ROGER	60.68
00047000	07/01/22	5531204304	06/30/23	1000	231	DUMBLETON, DANIEL	75.24
00047000	07/01/22	5531204323	06/30/23	1000	231	PALMER, BRENDA	75.80
00047000	07/01/22	5531204348	06/30/23	1000	231	DAVISON, BRITTANY	65.53
00047000	07/01/22	5531204352	06/30/23	1000	231	GRAUMANN, BOBBIE	73.38
00047000	07/01/22	5531204385	06/30/23	1000	231	KECK, APRIL	235.76
00047000	07/01/22	5531204388	06/30/23	1000	231	LAIB, FRANCES	30.29
00047000	07/01/22	5531193564	06/06/23	1000	232	SANCHEZ, WENDY	37.46
00047000	07/01/22	5531196129	06/06/23	1000	232	SANCHEZ, WENDY	37.46
00047000	07/01/22	5531198694	06/07/23	1000	232	SANCHEZ, WENDY	37.46
00047000	07/01/22	5531201259	06/07/23	1000	232	SANCHEZ, WENDY	37.46
00047000	07/01/22	5531203904	06/30/23	1000	232	STOCKSTILL, MARIA	8.36
00047000	07/01/22	5531203946	06/30/23	1000	232	BAXTER, ELIZABETH	23.50
00047000	07/01/22	5531203950	06/30/23	1000	232	CLINE, LETICIA	17.34
00047000	07/01/22	5531203959	06/30/23	1000	232	PYLE, HEATHER	15.96
00047000	07/01/22	5531203989	06/30/23	1000	232	LOOP, RACHEL	19.14
00047000	07/01/22	5531203995	06/30/23	1000	232	THOMPSON, AMY	4.24
00047000	07/01/22	5531204023	06/30/23	1000	232	ZENONI, BLAINE	15.11
00047000	07/01/22	5531204031	06/30/23	1000	232	SHORTER, AMY	18.03
00047000	07/01/22	5531204053	06/30/23	1000	232	TURNER, AUBRIE	15.05
00047000	07/01/22	5531204078	06/30/23	1000	232	LEWIS, CHRISTINE	17.70
00047000	07/01/22	5531204082	06/30/23	1000	232	SAVAGE, PAIGE	9.91
00047000	07/01/22	5531204102	06/30/23	1000	232	BOWSER, CARRIE	18.62
00047000	07/01/22	5531204104	06/30/23	1000	232	CLARK, REBECCA	14.58
00047000	07/01/22	5531204126	06/30/23	1000	232	SANCHEZ, WENDY	20.16
00047000	07/01/22	5531204156	06/30/23	1000	232	BARNARD, JULIE	14.32
00047000	07/01/22	5531204187	06/30/23	1000	232	GRAUMANN, MEGAN	14.96
00047000	07/01/22	5531204197	06/30/23	1000	232	DAVIS, MEGAN	14.58
00047000	07/01/22	5531204208	06/30/23	1000	232	GRAUMANN, ASHLEY	15.14

Flowthru IDEA - Part B
Expenditure Detail Report

CODE: 14 I002 FUND: 11
County District

County: CLEVELAND

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FY: 2023
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Project 621 Flowthru IDEA - Part B
Program All
Subject All
Site All

Amount of Approved (Budgeted) Project: 6,032,111.14
Beginning Approved (Budgeted) Balance: 1,701,934.28

Reporting Period: 06/01/2023 thru 06/30/2023

P.O. No.	Date of P. O.	Warrant No.	Date Paid	Fnct Code	Obj Code	Person or Vendor	Amount Paid
00047000	07/01/22	5531204211	06/30/23	1000	232	LUCAS, SHAYLA	10.61
00047000	07/01/22	5531204212	06/30/23	1000	232	MARQUEZ, ANA	14.67
00047000	07/01/22	5531204221	06/30/23	1000	232	BRANNUM, RONDA	19.05
00047000	07/01/22	5531204225	06/30/23	1000	232	HAGEN, BRANT	7.94
00047000	07/01/22	5531204234	06/30/23	1000	232	REED, JODY	21.28
00047000	07/01/22	5531204247	06/30/23	1000	232	LOCKHART, CATHERINE	13.56
00047000	07/01/22	5531204296	06/30/23	1000	232	BENTLEY, ROGER	14.19
00047000	07/01/22	5531204304	06/30/23	1000	232	DUMBLETON, DANIEL	17.60
00047000	07/01/22	5531204323	06/30/23	1000	232	PALMER, BRENDA	17.73
00047000	07/01/22	5531204348	06/30/23	1000	232	DAVISON, BRITTANY	15.33
00047000	07/01/22	5531204352	06/30/23	1000	232	GRAUMANN, BOBBIE	17.16
00047000	07/01/22	5531204385	06/30/23	1000	232	KECK, APRIL	55.14
00047000	07/01/22	5531204388	06/30/23	1000	232	LAIB, FRANCES	7.08
00047000	07/01/22	1510122661	06/30/23	1000	241	SEITSINGER, LAURA	21.58
00047000	07/01/22	5531193023	06/06/23	1000	241	DOWDLE, SHANNON	81.71
00047000	07/01/22	5531193025	06/06/23	1000	241	EASTHAM, CASSIDY	71.91
00047000	07/01/22	5531193030	06/06/23	1000	241	GILBERT, ALLISON	81.58
00047000	07/01/22	5531193037	06/06/23	1000	241	KING, ARIEL	78.25
00047000	07/01/22	5531193039	06/06/23	1000	241	MAROTA, ALLISON	77.93
00047000	07/01/22	5531193059	06/06/23	1000	241	THOMPSON, PAULA	73.02
00047000	07/01/22	5531193341	06/06/23	1000	241	CHANCELLOR, HEIDI	65.15
00047000	07/01/22	5531193782	06/06/23	1000	241	GEERY, KERRIE	70.50
00047000	07/01/22	5531195588	06/06/23	1000	241	DOWDLE, SHANNON	81.71
00047000	07/01/22	5531195590	06/06/23	1000	241	EASTHAM, CASSIDY	71.91
00047000	07/01/22	5531195595	06/06/23	1000	241	GILBERT, ALLISON	81.58
00047000	07/01/22	5531195602	06/06/23	1000	241	KING, ARIEL	78.25
00047000	07/01/22	5531195604	06/06/23	1000	241	MAROTA, ALLISON	77.93
00047000	07/01/22	5531195624	06/06/23	1000	241	THOMPSON, PAULA	72.31
00047000	07/01/22	5531195906	06/06/23	1000	241	CHANCELLOR, HEIDI	65.15
00047000	07/01/22	5531196347	06/06/23	1000	241	GEERY, KERRIE	66.41
00047000	07/01/22	5531198153	06/07/23	1000	241	DOWDLE, SHANNON	81.71
00047000	07/01/22	5531198155	06/07/23	1000	241	EASTHAM, CASSIDY	71.91
00047000	07/01/22	5531198160	06/07/23	1000	241	GILBERT, ALLISON	81.58
00047000	07/01/22	5531198167	06/07/23	1000	241	KING, ARIEL	78.25
00047000	07/01/22	5531198169	06/07/23	1000	241	MAROTA, ALLISON	77.93
00047000	07/01/22	5531198189	06/07/23	1000	241	THOMPSON, PAULA	72.31
00047000	07/01/22	5531198471	06/07/23	1000	241	CHANCELLOR, HEIDI	65.15
00047000	07/01/22	5531198912	06/07/23	1000	241	GEERY, KERRIE	66.41
00047000	07/01/22	5531200718	06/07/23	1000	241	DOWDLE, SHANNON	81.71
00047000	07/01/22	5531200720	06/07/23	1000	241	EASTHAM, CASSIDY	71.91
00047000	07/01/22	5531200725	06/07/23	1000	241	GILBERT, ALLISON	81.58
00047000	07/01/22	5531200732	06/07/23	1000	241	KING, ARIEL	78.25
00047000	07/01/22	5531200734	06/07/23	1000	241	MAROTA, ALLISON	77.93
00047000	07/01/22	5531200754	06/07/23	1000	241	THOMPSON, PAULA	72.31
00047000	07/01/22	5531201036	06/07/23	1000	241	CHANCELLOR, HEIDI	65.15
00047000	07/01/22	5531201477	06/07/23	1000	241	GEERY, KERRIE	66.41
00047000	07/01/22	5531202726	06/08/23	1000	241	DOWDLE, SHANNON	70.47

Flowthru IDEA - Part B
Expenditure Detail Report

CODE: 14 I002 FUND: 11
County District

County: CLEVELAND

District: MOORE

FY: 2023
Fiscal Year Budgeted

Project 621 Flowthru IDEA - Part B
Program All
Subject All
Site All

Reporting Period: 06/01/2023 thru 06/30/2023

Amount of Approved (Budgeted) Project: 6,032,111.14
Beginning Approved (Budgeted) Balance: 1,701,934.28

P.O. No.	Date of P. O.	Warrant No.	Date Paid	Funct Code	Obj Code	Person or Vendor	Amount Paid
00047000	07/01/22	5531202727	06/08/23	1000	241	EASTHAM, CASSIDY	60.75
00047000	07/01/22	5531202728	06/08/23	1000	241	GILBERT, ALLISON	81.58
00047000	07/01/22	5531202731	06/08/23	1000	241	KING, ARIEL	77.79
00047000	07/01/22	5531202733	06/08/23	1000	241	MAROTA, ALLISON	76.81
00047000	07/01/22	5531202737	06/08/23	1000	241	THOMPSON, PAULA	60.16
00047000	07/01/22	5531202809	06/08/23	1000	241	CHANCELLOR, HEIDI	55.77
00047000	07/01/22	5531202914	06/08/23	1000	241	GEERY, KERRIE	54.51
00047000	07/01/22	5531203858	06/30/23	1000	241	CERDA, BROOKE	26.07
00047000	07/01/22	5531203871	06/30/23	1000	241	TARVER, LARISSA	22.48
00047000	07/01/22	5531203882	06/30/23	1000	241	KLIMEK, CHELSEY	24.05
00047000	07/01/22	5531203898	06/30/23	1000	241	DIXON, VONDA	20.23
00047000	07/01/22	5531203913	06/30/23	1000	241	WYND, JESSICA	21.58
00047000	07/01/22	5531203918	06/30/23	1000	241	HANNIGAN, MARIA	25.17
00047000	07/01/22	5531203919	06/30/23	1000	241	JOHNSON, BOBBI	17.76
00047000	07/01/22	5531203934	06/30/23	1000	241	GROVE, AMANDA	25.17
00047000	07/01/22	5531203939	06/30/23	1000	241	MCCURLEY, MARION	25.17
00047000	07/01/22	5531203956	06/30/23	1000	241	MAGERUS, SANDRA	25.17
00047000	07/01/22	5531203967	06/30/23	1000	241	WATSON, SALLY	14.38
00047000	07/01/22	5531203985	06/30/23	1000	241	DENNY, LORI	25.17
00047000	07/01/22	5531203986	06/30/23	1000	241	DODD, FAYLEEN	14.38
00047000	07/01/22	5531203987	06/30/23	1000	241	DOZAL, SUSAN	25.17
00047000	07/01/22	5531204011	06/30/23	1000	241	EASTHAM, CASSIDY	43.51
00047000	07/01/22	5531204014	06/30/23	1000	241	KING, ARIEL	55.55
00047000	07/01/22	5531204015	06/30/23	1000	241	MAROTA, ALLISON	12.52
00047000	07/01/22	5531204030	06/30/23	1000	241	MARTINEZ, MENDIE	22.25
00047000	07/01/22	5531204045	06/30/23	1000	241	VAEZOPOUR, PAULINE	22.47
00047000	07/01/22	5531204048	06/30/23	1000	241	CARTER, MAEGAN	25.17
00047000	07/01/22	5531204075	06/30/23	1000	241	HOUSEHOLDER, SANDRA	25.17
00047000	07/01/22	5531204092	06/30/23	1000	241	GAUDEN, JAMIE	25.17
00047000	07/01/22	5531204100	06/30/23	1000	241	BOLDING, KRISTEN	25.17
00047000	07/01/22	5531204105	06/30/23	1000	241	DOSSEY, MIRANDA	25.17
00047000	07/01/22	5531204130	06/30/23	1000	241	WERNER, RICHARD	24.27
00047000	07/01/22	5531204157	06/30/23	1000	241	CASTILLO, JESSICA	24.72
00047000	07/01/22	5531204160	06/30/23	1000	241	WADKINS, AMBER	25.17
00047000	07/01/22	5531204164	06/30/23	1000	241	RODGERS, BREANNA	22.48
00047000	07/01/22	5531204168	06/30/23	1000	241	TRUOCOLO, LENORA	22.48
00047000	07/01/22	5531204169	06/30/23	1000	241	TYLER, RHONDA	22.47
00047000	07/01/22	5531204177	06/30/23	1000	241	KEAS, EMILY	11.69
00047000	07/01/22	5531204182	06/30/23	1000	241	SEBRING, ERICA	24.27
00047000	07/01/22	5531204186	06/30/23	1000	241	DELSIGNE, TERRI	25.17
00047000	07/01/22	5531204199	06/30/23	1000	241	ELLIS, ELENA	25.17
00047000	07/01/22	5531204200	06/30/23	1000	241	MILES, TELECIA	24.27
00047000	07/01/22	5531204217	06/30/23	1000	241	MORSTAD, AMBER	22.48
00047000	07/01/22	5531204222	06/30/23	1000	241	DAVICH, JENNIFER	20.68
00047000	07/01/22	5531204299	06/30/23	1000	241	CHAN, KIT	22.48
00047000	07/01/22	5531204313	06/30/23	1000	241	LOUGH, BRIAN	22.47
00047000	07/01/22	5531204329	06/30/23	1000	241	SIMMONS, DEBRA	17.98

Flowthru IDEA - Part B
Expenditure Detail Report

CODE: 14 I002 FUND: 11
County District

County: CLEVELAND

District: MOORE

FY: 2023
Fiscal Year Budgeted

Project 621 Flowthru IDEA - Part B
Program All
Subject All
Site All

Amount of Approved (Budgeted) Project: 6,032,111.14
Beginning Approved (Budgeted) Balance: 1,701,934.28

Reporting Period: 06/01/2023 thru 06/30/2023

P.O. No.	Date of P. O.	Warrant No.	Date Paid	Fnct Code	Obj Code	Person or Vendor	Amount Paid
00047000	07/01/22	5531204339	06/30/23	1000	241	VERDICCHIO, ANN	21.58
00047000	07/01/22	5531204344	06/30/23	1000	241	AVENALI, KATHERINE	21.58
00047000	07/01/22	5531204346	06/30/23	1000	241	CANAS, ROSE	21.58
00047000	07/01/22	5531204366	06/30/23	1000	241	OTT, NICOLE	22.92
00047000	07/01/22	5531204378	06/30/23	1000	241	THOMASON, PATRICIA	22.48
00047000	07/01/22	5531204379	06/30/23	1000	241	WALLIN, MELISSA	9.89
00047000	07/01/22	5531204380	06/30/23	1000	241	WEIDENMAIER, DIXIE	24.50
00047000	07/01/22	1510122661	06/30/23	1000	242	SEITSINGER, LAURA	5.04
00047000	07/01/22	5531193023	06/06/23	1000	242	DOWDLE, SHANNON	19.11
00047000	07/01/22	5531193025	06/06/23	1000	242	EASTHAM, CASSIDY	16.82
00047000	07/01/22	5531193030	06/06/23	1000	242	GILBERT, ALLISON	19.07
00047000	07/01/22	5531193037	06/06/23	1000	242	KING, ARIEL	18.30
00047000	07/01/22	5531193039	06/06/23	1000	242	MAROTA, ALLISON	18.23
00047000	07/01/22	5531193059	06/06/23	1000	242	THOMPSON, PAULA	17.08
00047000	07/01/22	5531193341	06/06/23	1000	242	CHANCELLOR, HEIDI	15.23
00047000	07/01/22	5531193782	06/06/23	1000	242	GEERY, KERRIE	16.49
00047000	07/01/22	5531195588	06/06/23	1000	242	DOWDLE, SHANNON	19.11
00047000	07/01/22	5531195590	06/06/23	1000	242	EASTHAM, CASSIDY	16.82
00047000	07/01/22	5531195595	06/06/23	1000	242	GILBERT, ALLISON	19.07
00047000	07/01/22	5531195602	06/06/23	1000	242	KING, ARIEL	18.30
00047000	07/01/22	5531195604	06/06/23	1000	242	MAROTA, ALLISON	18.23
00047000	07/01/22	5531195624	06/06/23	1000	242	THOMPSON, PAULA	16.91
00047000	07/01/22	5531195906	06/06/23	1000	242	CHANCELLOR, HEIDI	15.23
00047000	07/01/22	5531196347	06/06/23	1000	242	GEERY, KERRIE	15.53
00047000	07/01/22	5531198153	06/07/23	1000	242	DOWDLE, SHANNON	19.11
00047000	07/01/22	5531198155	06/07/23	1000	242	EASTHAM, CASSIDY	16.82
00047000	07/01/22	5531198160	06/07/23	1000	242	GILBERT, ALLISON	19.07
00047000	07/01/22	5531198167	06/07/23	1000	242	KING, ARIEL	18.30
00047000	07/01/22	5531198169	06/07/23	1000	242	MAROTA, ALLISON	18.23
00047000	07/01/22	5531198189	06/07/23	1000	242	THOMPSON, PAULA	16.91
00047000	07/01/22	5531198471	06/07/23	1000	242	CHANCELLOR, HEIDI	15.23
00047000	07/01/22	5531198912	06/07/23	1000	242	GEERY, KERRIE	15.53
00047000	07/01/22	5531200718	06/07/23	1000	242	DOWDLE, SHANNON	19.11
00047000	07/01/22	5531200720	06/07/23	1000	242	EASTHAM, CASSIDY	16.82
00047000	07/01/22	5531200725	06/07/23	1000	242	GILBERT, ALLISON	19.07
00047000	07/01/22	5531200732	06/07/23	1000	242	KING, ARIEL	18.30
00047000	07/01/22	5531200734	06/07/23	1000	242	MAROTA, ALLISON	18.23
00047000	07/01/22	5531200754	06/07/23	1000	242	THOMPSON, PAULA	16.91
00047000	07/01/22	5531201036	06/07/23	1000	242	CHANCELLOR, HEIDI	15.23
00047000	07/01/22	5531201477	06/07/23	1000	242	GEERY, KERRIE	15.53
00047000	07/01/22	5531202726	06/08/23	1000	242	DOWDLE, SHANNON	16.48
00047000	07/01/22	5531202727	06/08/23	1000	242	EASTHAM, CASSIDY	14.21
00047000	07/01/22	5531202728	06/08/23	1000	242	GILBERT, ALLISON	19.08
00047000	07/01/22	5531202731	06/08/23	1000	242	KING, ARIEL	18.19
00047000	07/01/22	5531202733	06/08/23	1000	242	MAROTA, ALLISON	17.97
00047000	07/01/22	5531202737	06/08/23	1000	242	THOMPSON, PAULA	14.07
00047000	07/01/22	5531202809	06/08/23	1000	242	CHANCELLOR, HEIDI	13.04

Flowthru IDEA - Part B
Expenditure Detail Report

CODE: 14 I002 FUND: 11
 County District

County: CLEVELAND

District: MOORE

FY: 2023
 Fiscal Year Budgeted

Project 621 Flowthru IDEA - Part B
 Program All
 Subject All
 Site All

Reporting Period: 06/01/2023 thru 06/30/2023

Amount of Approved (Budgeted) Project: 6,032,111.14
 Beginning Approved (Budgeted) Balance: 1,701,934.28

P.O. No.	Date of P. O.	Warrant No.	Date Paid	Funct Code	Obj Code	Person or Vendor	Amount Paid
00047000	07/01/22	5531202914	06/08/23	1000	242	GEERY, KERRIE	12.75
00047000	07/01/22	5531203858	06/30/23	1000	242	CERDA, BROOKE	6.09
00047000	07/01/22	5531203871	06/30/23	1000	242	TARVER, LARISSA	5.26
00047000	07/01/22	5531203882	06/30/23	1000	242	KLIMEK, CHELSEY	5.62
00047000	07/01/22	5531203898	06/30/23	1000	242	DIXON, VONDA	4.73
00047000	07/01/22	5531203913	06/30/23	1000	242	WYND, JESSICA	5.05
00047000	07/01/22	5531203918	06/30/23	1000	242	HANNIGAN, MARIA	5.89
00047000	07/01/22	5531203919	06/30/23	1000	242	JOHNSON, BOBBI	4.15
00047000	07/01/22	5531203934	06/30/23	1000	242	GROVE, AMANDA	5.89
00047000	07/01/22	5531203939	06/30/23	1000	242	MCCURLEY, MARION	5.88
00047000	07/01/22	5531203956	06/30/23	1000	242	MAGERUS, SANDRA	5.89
00047000	07/01/22	5531203967	06/30/23	1000	242	WATSON, SALLY	3.36
00047000	07/01/22	5531203985	06/30/23	1000	242	DENNY, LORI	5.89
00047000	07/01/22	5531203986	06/30/23	1000	242	DODD, FAYLEEN	3.36
00047000	07/01/22	5531203987	06/30/23	1000	242	DOZAL, SUSAN	5.89
00047000	07/01/22	5531204011	06/30/23	1000	242	EASTHAM, CASSIDY	10.18
00047000	07/01/22	5531204014	06/30/23	1000	242	KING, ARIEL	12.99
00047000	07/01/22	5531204015	06/30/23	1000	242	MAROTA, ALLISON	2.93
00047000	07/01/22	5531204030	06/30/23	1000	242	MARTINEZ, MENDIE	5.20
00047000	07/01/22	5531204045	06/30/23	1000	242	VAEZIPOUR, PAULINE	5.26
00047000	07/01/22	5531204048	06/30/23	1000	242	CARTER, MAEGAN	5.89
00047000	07/01/22	5531204075	06/30/23	1000	242	HOUSEHOLDER, SANDRA	5.89
00047000	07/01/22	5531204092	06/30/23	1000	242	GAUDEN, JAMIE	5.89
00047000	07/01/22	5531204100	06/30/23	1000	242	BOLDING, KRISTEN	5.89
00047000	07/01/22	5531204105	06/30/23	1000	242	DOSSEY, MIRANDA	5.89
00047000	07/01/22	5531204130	06/30/23	1000	242	WERNER, RICHARD	5.68
00047000	07/01/22	5531204157	06/30/23	1000	242	CASTILLO, JESSICA	5.78
00047000	07/01/22	5531204160	06/30/23	1000	242	WADKINS, AMBER	5.89
00047000	07/01/22	5531204164	06/30/23	1000	242	RODGERS, BREANNA	5.26
00047000	07/01/22	5531204168	06/30/23	1000	242	TRUOCOLO, LENORA	5.26
00047000	07/01/22	5531204169	06/30/23	1000	242	TYLER, RHONDA	5.25
00047000	07/01/22	5531204177	06/30/23	1000	242	KEAS, EMILY	2.73
00047000	07/01/22	5531204182	06/30/23	1000	242	SEBRING, ERICA	5.68
00047000	07/01/22	5531204186	06/30/23	1000	242	DELSIGNE, TERRI	5.89
00047000	07/01/22	5531204199	06/30/23	1000	242	ELLIS, ELENA	5.88
00047000	07/01/22	5531204200	06/30/23	1000	242	MILES, TELECIA	5.68
00047000	07/01/22	5531204217	06/30/23	1000	242	MORSTAD, AMBER	5.26
00047000	07/01/22	5531204222	06/30/23	1000	242	DAVICH, JENNIFER	4.84
00047000	07/01/22	5531204299	06/30/23	1000	242	CHAN, KIT	5.26
00047000	07/01/22	5531204313	06/30/23	1000	242	LOUGH, BRIAN	5.26
00047000	07/01/22	5531204329	06/30/23	1000	242	SIMMONS, DEBRA	4.21
00047000	07/01/22	5531204339	06/30/23	1000	242	VERDICCHIO, ANN	5.05
00047000	07/01/22	5531204344	06/30/23	1000	242	AVENALI, KATHERINE	5.05
00047000	07/01/22	5531204346	06/30/23	1000	242	CANAS, ROSE	5.05
00047000	07/01/22	5531204366	06/30/23	1000	242	OTT, NICOLE	5.36
00047000	07/01/22	5531204378	06/30/23	1000	242	THOMASON, PATRICIA	5.26
00047000	07/01/22	5531204379	06/30/23	1000	242	WALLIN, MELISSA	2.31

Flowthru IDEA - Part B
Expenditure Detail Report

CODE: 14 I002 FUND: 11
County District

County: CLEVELAND

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FY: 2023
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Project 621 Flowthru IDEA - Part B
Program All
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Amount of Approved (Budgeted) Project: 6,032,111.14
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Reporting Period: 06/01/2023 thru 06/30/2023

P.O. No.	Date of P. O.	Warrant No.	Date Paid	Fnct Code	Obj Code	Person or Vendor	Amount Paid
00047000	07/01/22	5531204380	06/30/23	1000	242	WEIDENMAIER, DIXIE	5.73
00047000	07/01/22	5531193564	06/06/23	1000	251	SANCHEZ, WENDY	191.32
00047000	07/01/22	5531196129	06/06/23	1000	251	SANCHEZ, WENDY	191.32
00047000	07/01/22	5531198694	06/07/23	1000	251	SANCHEZ, WENDY	191.32
00047000	07/01/22	5531201259	06/07/23	1000	251	SANCHEZ, WENDY	191.32
00011536	06/06/23	JOURENTRY	06/06/23	1000	251	5531193564 - SANCHEZ, WENDY	-58.77
00011536	06/06/23	JOURENTRY	06/06/23	1000	251	5531196129 - SANCHEZ, WENDY	-58.77
00011539	06/07/23	JOURENTRY	06/07/23	1000	251	5531201259 - SANCHEZ, WENDY	-58.77
00011539	06/07/23	JOURENTRY	06/07/23	1000	251	5531198694 - SANCHEZ, WENDY	-58.77
00011571	06/30/23	JOURENTRY	06/30/23	1000	251	5531198694 - SANCHEZ, WENDY	-58.77
00011571	06/30/23	JOURENTRY	06/30/23	1000	251	5531193564 - SANCHEZ, WENDY	-58.77
00011571	06/30/23	JOURENTRY	06/30/23	1000	251	5531196129 - SANCHEZ, WENDY	-58.77
00047000	07/01/22	5531193564	06/06/23	1000	252	SANCHEZ, WENDY	203.30
00047000	07/01/22	5531196129	06/06/23	1000	252	SANCHEZ, WENDY	203.30
00047000	07/01/22	5531198694	06/07/23	1000	252	SANCHEZ, WENDY	203.30
00047000	07/01/22	5531201259	06/07/23	1000	252	SANCHEZ, WENDY	203.30
00047000	07/01/22	5531203904	06/30/23	1000	252	STOCKSTILL, MARIA	46.12
00047000	07/01/22	5531203946	06/30/23	1000	252	BAXTER, ELIZABETH	129.63
00047000	07/01/22	5531203950	06/30/23	1000	252	CLINE, LETICIA	95.67
00047000	07/01/22	5531203959	06/30/23	1000	252	PYLE, HEATHER	88.08
00047000	07/01/22	5531203989	06/30/23	1000	252	LOOP, RACHEL	105.61
00047000	07/01/22	5531203995	06/30/23	1000	252	THOMPSON, AMY	23.41
00047000	07/01/22	5531204023	06/30/23	1000	252	ZENONI, BLAINE	83.36
00047000	07/01/22	5531204031	06/30/23	1000	252	SHORTER, AMY	99.50
00047000	07/01/22	5531204053	06/30/23	1000	252	TURNER, AUBRIE	83.06
00047000	07/01/22	5531204078	06/30/23	1000	252	LEWIS, CHRISTINE	97.63
00047000	07/01/22	5531204082	06/30/23	1000	252	SAVAGE, PAIGE	54.67
00047000	07/01/22	5531204102	06/30/23	1000	252	BOWSER, CARRIE	102.72
00047000	07/01/22	5531204104	06/30/23	1000	252	CLARK, REBECCA	80.42
00047000	07/01/22	5531204126	06/30/23	1000	252	SANCHEZ, WENDY	111.22
00047000	07/01/22	5531204156	06/30/23	1000	252	BARNARD, JULIE	79.03
00047000	07/01/22	5531204187	06/30/23	1000	252	GRAUMANN, MEGAN	82.51
00047000	07/01/22	5531204197	06/30/23	1000	252	DAVIS, MEGAN	80.42
00047000	07/01/22	5531204208	06/30/23	1000	252	GRAUMANN, ASHLEY	83.53
00047000	07/01/22	5531204211	06/30/23	1000	252	LUCAS, SHAYLA	58.54
00047000	07/01/22	5531204212	06/30/23	1000	252	MARQUEZ, ANA	80.95
00047000	07/01/22	5531204221	06/30/23	1000	252	BRANNUM, RONDA	105.08
00047000	07/01/22	5531204225	06/30/23	1000	252	HAGEN, BRANT	43.80
00047000	07/01/22	5531204234	06/30/23	1000	252	REED, JODY	117.42
00047000	07/01/22	5531204247	06/30/23	1000	252	LOCKHART, CATHERINE	74.83
00047000	07/01/22	5531204296	06/30/23	1000	252	BENTLEY, ROGER	78.30
00047000	07/01/22	5531204304	06/30/23	1000	252	DUMBLETON, DANIEL	97.08
00047000	07/01/22	5531204323	06/30/23	1000	252	PALMER, BRENDA	97.81
00047000	07/01/22	5531204348	06/30/23	1000	252	DAVISON, BRITTANY	84.56
00047000	07/01/22	5531204352	06/30/23	1000	252	GRAUMANN, BOBBIE	94.68
00047000	07/01/22	5531204388	06/30/23	1000	252	LAIB, FRANCES	39.09
00047000	07/01/22	5531193564	06/06/23	1000	253	SANCHEZ, WENDY	259.65

Flowthru IDEA - Part B
Expenditure Detail Report

CODE: 14 I002 FUND: 11
County District

County: CLEVELAND

District: MOORE

FY: 2023
Fiscal Year Budgeted

Project 621 Flowthru IDEA - Part B
Program All
Subject All
Site All

Reporting Period: 06/01/2023 thru 06/30/2023

Amount of Approved (Budgeted) Project: 6,032,111.14
Beginning Approved (Budgeted) Balance: 1,701,934.28

P.O. No.	Date of P. O.	Warrant No.	Date Paid	Funct Code	Obj Code	Person or Vendor	Amount Paid
00047000	07/01/22	5531196129	06/06/23	1000	253	SANCHEZ, WENDY	259.65
00047000	07/01/22	5531198694	06/07/23	1000	253	SANCHEZ, WENDY	259.65
00047000	07/01/22	5531201259	06/07/23	1000	253	SANCHEZ, WENDY	259.65
00047000	07/01/22	5531203904	06/30/23	1000	253	STOCKSTILL, MARIA	58.89
00047000	07/01/22	5531203946	06/30/23	1000	253	BAXTER, ELIZABETH	165.52
00047000	07/01/22	5531203950	06/30/23	1000	253	CLINE, LETICIA	122.16
00047000	07/01/22	5531203959	06/30/23	1000	253	PYLE, HEATHER	112.46
00047000	07/01/22	5531203989	06/30/23	1000	253	LOOP, RACHEL	134.85
00047000	07/01/22	5531203995	06/30/23	1000	253	THOMPSON, AMY	29.89
00047000	07/01/22	5531204023	06/30/23	1000	253	ZENONI, BLAINE	106.44
00047000	07/01/22	5531204031	06/30/23	1000	253	SHORTER, AMY	127.05
00047000	07/01/22	5531204053	06/30/23	1000	253	TURNER, AUBRIE	106.06
00047000	07/01/22	5531204078	06/30/23	1000	253	LEWIS, CHRISTINE	124.66
00047000	07/01/22	5531204082	06/30/23	1000	253	SAVAGE, PAIGE	69.81
00047000	07/01/22	5531204102	06/30/23	1000	253	BOWSER, CARRIE	131.16
00047000	07/01/22	5531204104	06/30/23	1000	253	CLARK, REBECCA	102.68
00047000	07/01/22	5531204126	06/30/23	1000	253	SANCHEZ, WENDY	142.01
00047000	07/01/22	5531204156	06/30/23	1000	253	BARNARD, JULIE	100.92
00047000	07/01/22	5531204187	06/30/23	1000	253	GRAUMANN, MEGAN	105.36
00047000	07/01/22	5531204197	06/30/23	1000	253	DAVIS, MEGAN	102.68
00047000	07/01/22	5531204208	06/30/23	1000	253	GRAUMANN, ASHLEY	106.66
00047000	07/01/22	5531204211	06/30/23	1000	253	LUCAS, SHAYLA	74.75
00047000	07/01/22	5531204212	06/30/23	1000	253	MARQUEZ, ANA	103.36
00047000	07/01/22	5531204221	06/30/23	1000	253	BRANNUM, RONDA	134.18
00047000	07/01/22	5531204225	06/30/23	1000	253	HAGEN, BRANT	55.93
00047000	07/01/22	5531204234	06/30/23	1000	253	REED, JODY	149.93
00047000	07/01/22	5531204247	06/30/23	1000	253	LOCKHART, CATHERINE	95.55
00047000	07/01/22	5531204296	06/30/23	1000	253	BENTLEY, ROGER	99.98
00047000	07/01/22	5531204304	06/30/23	1000	253	DUMBLETON, DANIEL	123.96
00047000	07/01/22	5531204323	06/30/23	1000	253	PALMER, BRENDA	124.89
00047000	07/01/22	5531204348	06/30/23	1000	253	DAVISON, BRITTANY	107.97
00047000	07/01/22	5531204352	06/30/23	1000	253	GRAUMANN, BOBBIE	120.90
00047000	07/01/22	5531204388	06/30/23	1000	253	LAIB, FRANCES	49.91
00047000	07/01/22	5531193023	06/06/23	1000	261	DOWDLE, SHANNON	118.44
00047000	07/01/22	5531193030	06/06/23	1000	261	GILBERT, ALLISON	99.08
00047000	07/01/22	5531193037	06/06/23	1000	261	KING, ARIEL	95.69
00047000	07/01/22	5531193039	06/06/23	1000	261	MAROTA, ALLISON	96.22
00047000	07/01/22	5531193059	06/06/23	1000	261	THOMPSON, PAULA	109.08
00047000	07/01/22	5531193341	06/06/23	1000	261	CHANCELLOR, HEIDI	96.22
00047000	07/01/22	5531193782	06/06/23	1000	261	GEERY, KERRIE	101.93
00047000	07/01/22	5531195588	06/06/23	1000	261	DOWDLE, SHANNON	118.44
00047000	07/01/22	5531195595	06/06/23	1000	261	GILBERT, ALLISON	99.08
00047000	07/01/22	5531195602	06/06/23	1000	261	KING, ARIEL	95.69
00047000	07/01/22	5531195604	06/06/23	1000	261	MAROTA, ALLISON	96.22
00047000	07/01/22	5531195624	06/06/23	1000	261	THOMPSON, PAULA	109.09
00047000	07/01/22	5531195906	06/06/23	1000	261	CHANCELLOR, HEIDI	96.22
00047000	07/01/22	5531196347	06/06/23	1000	261	GEERY, KERRIE	101.94

Flowthru IDEA - Part B
Expenditure Detail Report

CODE: 14 I002 FUND: 11
County District

County: CLEVELAND

District: MOORE

FY: 2023
Fiscal Year Budgeted

Project 621 Flowthru IDEA - Part B
Program All
Subject All
Site All

Reporting Period: 06/01/2023 thru 06/30/2023

Amount of Approved (Budgeted) Project: 6,032,111.14
Beginning Approved (Budgeted) Balance: 1,701,934.28

P.O. No.	Date of P. O.	Warrant No.	Date Paid	Funct Code	Obj Code	Person or Vendor	Amount Paid
00047000	07/01/22	5531198153	06/07/23	1000	261	DOWDLE, SHANNON	118.44
00047000	07/01/22	5531198160	06/07/23	1000	261	GILBERT, ALLISON	99.08
00047000	07/01/22	5531198167	06/07/23	1000	261	KING, ARIEL	95.69
00047000	07/01/22	5531198169	06/07/23	1000	261	MAROTA, ALLISON	96.22
00047000	07/01/22	5531198189	06/07/23	1000	261	THOMPSON, PAULA	109.09
00047000	07/01/22	5531198471	06/07/23	1000	261	CHANCELLOR, HEIDI	96.22
00047000	07/01/22	5531198912	06/07/23	1000	261	GEERY, KERRIE	101.94
00047000	07/01/22	5531200718	06/07/23	1000	261	DOWDLE, SHANNON	118.44
00047000	07/01/22	5531200725	06/07/23	1000	261	GILBERT, ALLISON	99.08
00047000	07/01/22	5531200732	06/07/23	1000	261	KING, ARIEL	95.69
00047000	07/01/22	5531200734	06/07/23	1000	261	MAROTA, ALLISON	96.22
00047000	07/01/22	5531200754	06/07/23	1000	261	THOMPSON, PAULA	109.09
00047000	07/01/22	5531201036	06/07/23	1000	261	CHANCELLOR, HEIDI	96.22
00047000	07/01/22	5531201477	06/07/23	1000	261	GEERY, KERRIE	101.94
00047000	07/01/22	5531202726	06/08/23	1000	261	DOWDLE, SHANNON	118.48
00047000	07/01/22	5531202728	06/08/23	1000	261	GILBERT, ALLISON	99.13
00047000	07/01/22	5531202731	06/08/23	1000	261	KING, ARIEL	95.73
00047000	07/01/22	5531202733	06/08/23	1000	261	MAROTA, ALLISON	96.27
00047000	07/01/22	5531202737	06/08/23	1000	261	THOMPSON, PAULA	109.13
00047000	07/01/22	5531202809	06/08/23	1000	261	CHANCELLOR, HEIDI	96.27
00047000	07/01/22	5531202914	06/08/23	1000	261	GEERY, KERRIE	101.99
00047000	07/01/22	5531204164	06/30/23	1000	261	RODGERS, BREANNA	27.29
00047000	07/01/22	1510122661	06/30/23	1000	262	SEITSINGER, LAURA	27.84
00047000	07/01/22	5531193023	06/06/23	1000	262	DOWDLE, SHANNON	125.83
00047000	07/01/22	5531193030	06/06/23	1000	262	GILBERT, ALLISON	105.26
00047000	07/01/22	5531193037	06/06/23	1000	262	KING, ARIEL	101.65
00047000	07/01/22	5531193039	06/06/23	1000	262	MAROTA, ALLISON	102.22
00047000	07/01/22	5531193059	06/06/23	1000	262	THOMPSON, PAULA	115.90
00047000	07/01/22	5531193341	06/06/23	1000	262	CHANCELLOR, HEIDI	102.22
00047000	07/01/22	5531193782	06/06/23	1000	262	GEERY, KERRIE	108.30
00047000	07/01/22	5531195588	06/06/23	1000	262	DOWDLE, SHANNON	125.83
00047000	07/01/22	5531195595	06/06/23	1000	262	GILBERT, ALLISON	105.26
00047000	07/01/22	5531195602	06/06/23	1000	262	KING, ARIEL	101.65
00047000	07/01/22	5531195604	06/06/23	1000	262	MAROTA, ALLISON	102.22
00047000	07/01/22	5531195624	06/06/23	1000	262	THOMPSON, PAULA	115.90
00047000	07/01/22	5531195906	06/06/23	1000	262	CHANCELLOR, HEIDI	102.22
00047000	07/01/22	5531196347	06/06/23	1000	262	GEERY, KERRIE	108.30
00047000	07/01/22	5531198153	06/07/23	1000	262	DOWDLE, SHANNON	125.83
00047000	07/01/22	5531198160	06/07/23	1000	262	GILBERT, ALLISON	105.26
00047000	07/01/22	5531198167	06/07/23	1000	262	KING, ARIEL	101.65
00047000	07/01/22	5531198169	06/07/23	1000	262	MAROTA, ALLISON	102.22
00047000	07/01/22	5531198189	06/07/23	1000	262	THOMPSON, PAULA	115.90
00047000	07/01/22	5531198471	06/07/23	1000	262	CHANCELLOR, HEIDI	102.22
00047000	07/01/22	5531198912	06/07/23	1000	262	GEERY, KERRIE	108.30
00047000	07/01/22	5531200718	06/07/23	1000	262	DOWDLE, SHANNON	125.83
00047000	07/01/22	5531200725	06/07/23	1000	262	GILBERT, ALLISON	105.26
00047000	07/01/22	5531200732	06/07/23	1000	262	KING, ARIEL	101.65

Flowthru IDEA - Part B
Expenditure Detail Report

CODE: 14 I002 FUND: 11
County District

County: CLEVELAND

District: MOORE

FY: 2023
Fiscal Year Budgeted

Project 621 Flowthru IDEA - Part B
Program All
Subject All
Site All

Reporting Period: 06/01/2023 thru 06/30/2023

Amount of Approved (Budgeted) Project: 6,032,111.14
Beginning Approved (Budgeted) Balance: 1,701,934.28

P.O. No.	Date of P. O.	Warrant No.	Date Paid	Funct Code	Obj Code	Person or Vendor	Amount Paid
00047000	07/01/22	5531200734	06/07/23	1000	262	MAROTA, ALLISON	102.22
00047000	07/01/22	5531200754	06/07/23	1000	262	THOMPSON, PAULA	115.90
00047000	07/01/22	5531201036	06/07/23	1000	262	CHANCELLOR, HEIDI	102.22
00047000	07/01/22	5531201477	06/07/23	1000	262	GEERY, KERRIE	108.30
00047000	07/01/22	5531202726	06/08/23	1000	262	DOWDLE, SHANNON	125.83
00047000	07/01/22	5531202728	06/08/23	1000	262	GILBERT, ALLISON	105.26
00047000	07/01/22	5531202731	06/08/23	1000	262	KING, ARIEL	101.65
00047000	07/01/22	5531202733	06/08/23	1000	262	MAROTA, ALLISON	102.22
00047000	07/01/22	5531202737	06/08/23	1000	262	THOMPSON, PAULA	115.90
00047000	07/01/22	5531202809	06/08/23	1000	262	CHANCELLOR, HEIDI	102.22
00047000	07/01/22	5531202914	06/08/23	1000	262	GEERY, KERRIE	108.30
00047000	07/01/22	5531203871	06/30/23	1000	262	TARVER, LARISSA	29.00
00047000	07/01/22	5531203882	06/30/23	1000	262	KLIMEK, CHELSEY	31.03
00047000	07/01/22	5531203898	06/30/23	1000	262	DIXON, VONDA	26.10
00047000	07/01/22	5531203913	06/30/23	1000	262	WYND, JESSICA	27.84
00047000	07/01/22	5531203918	06/30/23	1000	262	HANNIGAN, MARIA	32.48
00047000	07/01/22	5531203934	06/30/23	1000	262	GROVE, AMANDA	32.48
00047000	07/01/22	5531203939	06/30/23	1000	262	MCCURLEY, MARION	32.48
00047000	07/01/22	5531203956	06/30/23	1000	262	MAGERUS, SANDRA	32.48
00047000	07/01/22	5531203967	06/30/23	1000	262	WATSON, SALLY	18.56
00047000	07/01/22	5531203985	06/30/23	1000	262	DENNY, LORI	32.48
00047000	07/01/22	5531203986	06/30/23	1000	262	DODD, FAYLEEN	18.56
00047000	07/01/22	5531203987	06/30/23	1000	262	DOZAL, SUSAN	32.48
00047000	07/01/22	5531204014	06/30/23	1000	262	KING, ARIEL	71.68
00047000	07/01/22	5531204015	06/30/23	1000	262	MAROTA, ALLISON	16.15
00047000	07/01/22	5531204030	06/30/23	1000	262	MARTINEZ, MENDIE	28.71
00047000	07/01/22	5531204045	06/30/23	1000	262	VAEZIPOUR, PAULINE	29.00
00047000	07/01/22	5531204048	06/30/23	1000	262	CARTER, MAEGAN	32.48
00047000	07/01/22	5531204075	06/30/23	1000	262	HOUSEHOLDER, SANDRA	32.48
00047000	07/01/22	5531204092	06/30/23	1000	262	GAUDEN, JAMIE	32.48
00047000	07/01/22	5531204100	06/30/23	1000	262	BOLDING, KRISTEN	32.48
00047000	07/01/22	5531204105	06/30/23	1000	262	DOSSEY, MIRANDA	32.48
00047000	07/01/22	5531204130	06/30/23	1000	262	WERNER, RICHARD	31.32
00047000	07/01/22	5531204157	06/30/23	1000	262	CASTILLO, JESSICA	31.90
00047000	07/01/22	5531204160	06/30/23	1000	262	WADKINS, AMBER	32.48
00047000	07/01/22	5531204164	06/30/23	1000	262	RODGERS, BREANNA	29.00
00047000	07/01/22	5531204168	06/30/23	1000	262	TRUOCOLO, LENORA	29.00
00047000	07/01/22	5531204169	06/30/23	1000	262	TYLER, RHONDA	29.00
00047000	07/01/22	5531204177	06/30/23	1000	262	KEAS, EMILY	15.08
00047000	07/01/22	5531204186	06/30/23	1000	262	DELSIGNE, TERRI	32.48
00047000	07/01/22	5531204199	06/30/23	1000	262	ELLIS, ELENA	32.48
00047000	07/01/22	5531204200	06/30/23	1000	262	MILES, TELECIA	31.32
00047000	07/01/22	5531204217	06/30/23	1000	262	MORSTAD, AMBER	29.00
00047000	07/01/22	5531204222	06/30/23	1000	262	DAVICH, JENNIFER	26.68
00047000	07/01/22	5531204299	06/30/23	1000	262	CHAN, KIT	29.00
00047000	07/01/22	5531204313	06/30/23	1000	262	LOUGH, BRIAN	29.00
00047000	07/01/22	5531204329	06/30/23	1000	262	SIMMONS, DEBRA	23.20

Flowthru IDEA - Part B
Expenditure Detail Report

CODE: 14 I002 FUND: 11
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FY: 2023
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Project 621 Flowthru IDEA - Part B
Program All
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Amount of Approved (Budgeted) Project: 6,032,111.14
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Reporting Period: 06/01/2023 thru 06/30/2023

P.O. No.	Date of P. O.	Warrant No.	Date Paid	Funct Code	Obj Code	Person or Vendor	Amount Paid
00047000	07/01/22	5531204339	06/30/23	1000	262	VERDICCHIO, ANN	27.84
00047000	07/01/22	5531204344	06/30/23	1000	262	AVENALI, KATHERINE	27.84
00047000	07/01/22	5531204346	06/30/23	1000	262	CANAS, ROSE	27.84
00047000	07/01/22	5531204366	06/30/23	1000	262	OTT, NICOLE	29.58
00047000	07/01/22	5531204378	06/30/23	1000	262	THOMASON, PATRICIA	29.00
00047000	07/01/22	5531204379	06/30/23	1000	262	WALLIN, MELISSA	12.76
00047000	07/01/22	5531204380	06/30/23	1000	262	WEIDENMAIER, DIXIE	31.61
00047000	07/01/22	1510122661	06/30/23	1000	263	SEITSINGER, LAURA	35.55
00047000	07/01/22	5531193023	06/06/23	1000	263	DOWDLE, SHANNON	160.73
00047000	07/01/22	5531193030	06/06/23	1000	263	GILBERT, ALLISON	134.47
00047000	07/01/22	5531193037	06/06/23	1000	263	KING, ARIEL	129.86
00047000	07/01/22	5531193039	06/06/23	1000	263	MAROTA, ALLISON	130.59
00047000	07/01/22	5531193059	06/06/23	1000	263	THOMPSON, PAULA	148.05
00047000	07/01/22	5531193341	06/06/23	1000	263	CHANCELLOR, HEIDI	130.59
00047000	07/01/22	5531193782	06/06/23	1000	263	GEERY, KERRIE	138.33
00047000	07/01/22	5531195588	06/06/23	1000	263	DOWDLE, SHANNON	160.73
00047000	07/01/22	5531195595	06/06/23	1000	263	GILBERT, ALLISON	134.47
00047000	07/01/22	5531195602	06/06/23	1000	263	KING, ARIEL	129.86
00047000	07/01/22	5531195604	06/06/23	1000	263	MAROTA, ALLISON	130.59
00047000	07/01/22	5531195624	06/06/23	1000	263	THOMPSON, PAULA	148.05
00047000	07/01/22	5531195906	06/06/23	1000	263	CHANCELLOR, HEIDI	130.59
00047000	07/01/22	5531196347	06/06/23	1000	263	GEERY, KERRIE	138.35
00047000	07/01/22	5531198153	06/07/23	1000	263	DOWDLE, SHANNON	160.73
00047000	07/01/22	5531198160	06/07/23	1000	263	GILBERT, ALLISON	134.47
00047000	07/01/22	5531198167	06/07/23	1000	263	KING, ARIEL	129.86
00047000	07/01/22	5531198169	06/07/23	1000	263	MAROTA, ALLISON	130.59
00047000	07/01/22	5531198189	06/07/23	1000	263	THOMPSON, PAULA	148.05
00047000	07/01/22	5531198471	06/07/23	1000	263	CHANCELLOR, HEIDI	130.59
00047000	07/01/22	5531198912	06/07/23	1000	263	GEERY, KERRIE	138.35
00047000	07/01/22	5531200718	06/07/23	1000	263	DOWDLE, SHANNON	160.73
00047000	07/01/22	5531200725	06/07/23	1000	263	GILBERT, ALLISON	134.47
00047000	07/01/22	5531200732	06/07/23	1000	263	KING, ARIEL	129.86
00047000	07/01/22	5531200734	06/07/23	1000	263	MAROTA, ALLISON	130.59
00047000	07/01/22	5531200754	06/07/23	1000	263	THOMPSON, PAULA	148.05
00047000	07/01/22	5531201036	06/07/23	1000	263	CHANCELLOR, HEIDI	130.59
00047000	07/01/22	5531201477	06/07/23	1000	263	GEERY, KERRIE	138.35
00047000	07/01/22	5531202726	06/08/23	1000	263	DOWDLE, SHANNON	160.80
00047000	07/01/22	5531202728	06/08/23	1000	263	GILBERT, ALLISON	134.53
00047000	07/01/22	5531202731	06/08/23	1000	263	KING, ARIEL	129.92
00047000	07/01/22	5531202733	06/08/23	1000	263	MAROTA, ALLISON	130.65
00047000	07/01/22	5531202737	06/08/23	1000	263	THOMPSON, PAULA	148.11
00047000	07/01/22	5531202809	06/08/23	1000	263	CHANCELLOR, HEIDI	130.65
00047000	07/01/22	5531202914	06/08/23	1000	263	GEERY, KERRIE	138.41
00047000	07/01/22	5531203871	06/30/23	1000	263	TARVER, LARISSA	37.03
00047000	07/01/22	5531203882	06/30/23	1000	263	KLIMEK, CHELSEY	39.62
00047000	07/01/22	5531203898	06/30/23	1000	263	DIXON, VONDA	33.33
00047000	07/01/22	5531203913	06/30/23	1000	263	WYND, JESSICA	35.55

Flowthru IDEA - Part B
Expenditure Detail Report

CODE: 14 I002 FUND: 11
County District

County: CLEVELAND

District: MOORE

FY: 2023
Fiscal Year Budgeted

Project 621 Flowthru IDEA - Part B
Program All
Subject All
Site All

Reporting Period: 06/01/2023 thru 06/30/2023

Amount of Approved (Budgeted) Project: 6,032,111.14
Beginning Approved (Budgeted) Balance: 1,701,934.28

P.O. No.	Date of P. O.	Warrant No.	Date Paid	Funct Code	Obj Code	Person or Vendor	Amount Paid
00047000	07/01/22	5531203918	06/30/23	1000	263	HANNIGAN, MARIA	41.47
00047000	07/01/22	5531203934	06/30/23	1000	263	GROVE, AMANDA	41.47
00047000	07/01/22	5531203939	06/30/23	1000	263	MCCURLEY, MARION	41.48
00047000	07/01/22	5531203956	06/30/23	1000	263	MAGERUS, SANDRA	41.47
00047000	07/01/22	5531203967	06/30/23	1000	263	WATSON, SALLY	23.70
00047000	07/01/22	5531203985	06/30/23	1000	263	DENNY, LORI	41.47
00047000	07/01/22	5531203986	06/30/23	1000	263	DODD, FAYLEEN	23.70
00047000	07/01/22	5531203987	06/30/23	1000	263	DOZAL, SUSAN	41.47
00047000	07/01/22	5531204014	06/30/23	1000	263	KING, ARIEL	91.53
00047000	07/01/22	5531204015	06/30/23	1000	263	MAROTA, ALLISON	20.63
00047000	07/01/22	5531204030	06/30/23	1000	263	MARTINEZ, MENDIE	36.66
00047000	07/01/22	5531204045	06/30/23	1000	263	VAEZIPOUR, PAULINE	37.03
00047000	07/01/22	5531204048	06/30/23	1000	263	CARTER, MAEGAN	41.47
00047000	07/01/22	5531204075	06/30/23	1000	263	HOUSEHOLDER, SANDRA	41.47
00047000	07/01/22	5531204092	06/30/23	1000	263	GAUDEN, JAMIE	41.47
00047000	07/01/22	5531204100	06/30/23	1000	263	BOLDING, KRISTEN	41.47
00047000	07/01/22	5531204105	06/30/23	1000	263	DOSSEY, MIRANDA	41.47
00047000	07/01/22	5531204130	06/30/23	1000	263	WERNER, RICHARD	39.99
00047000	07/01/22	5531204157	06/30/23	1000	263	CASTILLO, JESSICA	40.73
00047000	07/01/22	5531204160	06/30/23	1000	263	WADKINS, AMBER	41.47
00047000	07/01/22	5531204164	06/30/23	1000	263	RODGERS, BREANNA	37.03
00047000	07/01/22	5531204168	06/30/23	1000	263	TRUOCOLO, LENORA	37.03
00047000	07/01/22	5531204169	06/30/23	1000	263	TYLER, RHONDA	37.03
00047000	07/01/22	5531204177	06/30/23	1000	263	KEAS, EMILY	19.26
00047000	07/01/22	5531204186	06/30/23	1000	263	DELSIGNE, TERRI	41.47
00047000	07/01/22	5531204199	06/30/23	1000	263	ELLIS, ELENA	41.48
00047000	07/01/22	5531204200	06/30/23	1000	263	MILES, TELECIA	39.99
00047000	07/01/22	5531204217	06/30/23	1000	263	MORSTAD, AMBER	37.03
00047000	07/01/22	5531204222	06/30/23	1000	263	DAVICH, JENNIFER	34.07
00047000	07/01/22	5531204299	06/30/23	1000	263	CHAN, KIT	37.03
00047000	07/01/22	5531204313	06/30/23	1000	263	LOUGH, BRIAN	37.03
00047000	07/01/22	5531204329	06/30/23	1000	263	SIMMONS, DEBRA	29.62
00047000	07/01/22	5531204339	06/30/23	1000	263	VERDECCHIO, ANN	35.55
00047000	07/01/22	5531204344	06/30/23	1000	263	AVENALI, KATHERINE	35.55
00047000	07/01/22	5531204346	06/30/23	1000	263	CANAS, ROSE	35.55
00047000	07/01/22	5531204366	06/30/23	1000	263	OTT, NICOLE	37.77
00047000	07/01/22	5531204378	06/30/23	1000	263	THOMASON, PATRICIA	37.03
00047000	07/01/22	5531204379	06/30/23	1000	263	WALLIN, MELISSA	16.29
00047000	07/01/22	5531204380	06/30/23	1000	263	WEIDENMAIER, DIXIE	40.37
23004110	04/06/23	1100097290	06/13/23	1000	616	WAL-MART COMMUNITY	49.88
23004110	04/06/23	1100097457	06/29/23	1000	616	WAL-MART COMMUNITY	22.64
23004110	04/06/23	1100097290	06/13/23	1000	617	WAL-MART COMMUNITY	93.70
23004110	04/06/23	1100097457	06/29/23	1000	617	WAL-MART COMMUNITY	26.88
00011645	06/30/23	JOURENTRY	06/30/23	1000	619	PO23003900 AMAZON	70.52
23003900	03/22/23	1100097186	06/13/23	1000	619	AMAZON.COM CREDIT	635.66
23003900	03/22/23	1100097186	06/13/23	1000	619	AMAZON.COM CREDIT	330.43
23004110	04/06/23	1100097290	06/13/23	1000	619	WAL-MART COMMUNITY	158.38

Flowthru IDEA - Part B
Expenditure Detail Report

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County District

County: CLEVELAND

District: MOORE

FY: 2023
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Project 621 Flowthru IDEA - Part B
Program All
Subject All
Site All

Amount of Approved (Budgeted) Project: 6,032,111.14
Beginning Approved (Budgeted) Balance: 1,701,934.28

Reporting Period: 06/01/2023 thru 06/30/2023

P.O. No.	Date of P. O.	Warrant No.	Date Paid	Funct Code	Obj Code	Person or Vendor	Amount Paid
23004110	04/06/23	1100097290	06/13/23	1000	619	WAL-MART COMMUNITY	89.16
23004110	04/06/23	1100097457	06/29/23	1000	619	WAL-MART COMMUNITY	173.70
23004110	04/06/23	1100097457	06/29/23	1000	619	WAL-MART COMMUNITY	337.40
23004038	04/03/23	1100097405	06/29/23	1000	658	HEARTS FOR HEARING	14,586.75
23004110	04/06/23	1100097290	06/13/23	1000	681	WAL-MART COMMUNITY	104.48
23004110	04/06/23	1100097290	06/13/23	1000	681	WAL-MART COMMUNITY	6.98
23004110	04/06/23	1100097457	06/29/23	1000	681	WAL-MART COMMUNITY	228.34
00047000	07/01/22	5531192403	06/06/23	2132	120	FREEMAN, ROBYN	708.42
00047000	07/01/22	5531192645	06/06/23	2132	120	RIOS, ANGELA	973.84
00047000	07/01/22	5531193069	06/06/23	2132	120	ALVAREZ, TENESHA	819.63
00047000	07/01/22	5531193138	06/06/23	2132	120	JACKSON, LATASHA	1,088.23
00047000	07/01/22	5531193415	06/06/23	2132	120	HOFFMAN, AUTUMN	928.40
00047000	07/01/22	5531193487	06/06/23	2132	120	HALL, KELSEY	999.81
00047000	07/01/22	5531193581	06/06/23	2132	120	WILLIAMS, LEIGH	1,071.23
00047000	07/01/22	5531193758	06/06/23	2132	120	WALLER, PHYLLIS	1,232.42
00047000	07/01/22	5531193829	06/06/23	2132	120	YORK, REBECCA	1,070.22
00047000	07/01/22	5531194095	06/06/23	2132	120	COREY, DANIEL	1,161.37
00047000	07/01/22	5531194117	06/06/23	2132	120	PERRETT, MICHELLE	1,260.78
00047000	07/01/22	5531194539	06/06/23	2132	120	DENWALT, TREISA	1,502.12
00047000	07/01/22	5531194969	06/06/23	2132	120	FREEMAN, ROBYN	708.42
00047000	07/01/22	5531195211	06/06/23	2132	120	RIOS, ANGELA	973.84
00047000	07/01/22	5531195634	06/06/23	2132	120	ALVAREZ, TENESHA	819.63
00047000	07/01/22	5531195703	06/06/23	2132	120	JACKSON, LATASHA	1,088.23
00047000	07/01/22	5531195980	06/06/23	2132	120	HOFFMAN, AUTUMN	1,071.23
00047000	07/01/22	5531196052	06/06/23	2132	120	HALL, KELSEY	999.81
00047000	07/01/22	5531196146	06/06/23	2132	120	WILLIAMS, LEIGH	1,071.23
00047000	07/01/22	5531196323	06/06/23	2132	120	WALLER, PHYLLIS	1,232.42
00047000	07/01/22	5531196394	06/06/23	2132	120	YORK, REBECCA	1,070.22
00047000	07/01/22	5531196660	06/06/23	2132	120	COREY, DANIEL	1,161.37
00047000	07/01/22	5531196682	06/06/23	2132	120	PERRETT, MICHELLE	1,260.78
00047000	07/01/22	5531197104	06/06/23	2132	120	DENWALT, TREISA	1,502.12
00047000	07/01/22	5531197534	06/07/23	2132	120	FREEMAN, ROBYN	708.42
00047000	07/01/22	5531197776	06/07/23	2132	120	RIOS, ANGELA	973.84
00047000	07/01/22	5531198199	06/07/23	2132	120	ALVAREZ, TENESHA	819.63
00047000	07/01/22	5531198268	06/07/23	2132	120	JACKSON, LATASHA	1,088.23
00047000	07/01/22	5531198545	06/07/23	2132	120	HOFFMAN, AUTUMN	1,071.23
00047000	07/01/22	5531198617	06/07/23	2132	120	HALL, KELSEY	999.81
00047000	07/01/22	5531198711	06/07/23	2132	120	WILLIAMS, LEIGH	1,071.23
00047000	07/01/22	5531198888	06/07/23	2132	120	WALLER, PHYLLIS	1,232.42
00047000	07/01/22	5531198959	06/07/23	2132	120	YORK, REBECCA	1,070.22
00047000	07/01/22	5531199225	06/07/23	2132	120	COREY, DANIEL	1,161.37
00047000	07/01/22	5531199247	06/07/23	2132	120	PERRETT, MICHELLE	1,260.78
00047000	07/01/22	5531199669	06/07/23	2132	120	DENWALT, TREISA	1,502.12
00047000	07/01/22	5531200099	06/07/23	2132	120	FREEMAN, ROBYN	708.42
00047000	07/01/22	5531200341	06/07/23	2132	120	RIOS, ANGELA	973.84
00047000	07/01/22	5531200764	06/07/23	2132	120	ALVAREZ, TENESHA	819.63
00047000	07/01/22	5531200833	06/07/23	2132	120	JACKSON, LATASHA	1,088.23

Flowthru IDEA - Part B
Expenditure Detail Report

CODE: 14 I002 FUND: 11
County District

County: CLEVELAND

District: MOORE

FY: 2023
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Project 621 Flowthru IDEA - Part B
Program All
Subject All
Site All

Reporting Period: 06/01/2023 thru 06/30/2023

Amount of Approved (Budgeted) Project: 6,032,111.14
Beginning Approved (Budgeted) Balance: 1,701,934.28

P.O. No.	Date of P. O.	Warrant No.	Date Paid	Funct Code	Obj Code	Person or Vendor	Amount Paid
00047000	07/01/22	5531201110	06/07/23	2132	120	HOFFMAN, AUTUMN	1,071.23
00047000	07/01/22	5531201182	06/07/23	2132	120	HALL, KELSEY	999.81
00047000	07/01/22	5531201276	06/07/23	2132	120	WILLIAMS, LEIGH	1,071.23
00047000	07/01/22	5531201453	06/07/23	2132	120	WALLER, PHYLLIS	1,232.42
00047000	07/01/22	5531201524	06/07/23	2132	120	YORK, REBECCA	1,070.22
00047000	07/01/22	5531201790	06/07/23	2132	120	COREY, DANIEL	1,161.37
00047000	07/01/22	5531201812	06/07/23	2132	120	PERRETT, MICHELLE	1,260.78
00047000	07/01/22	5531202234	06/07/23	2132	120	DENWALT, TREISA	1,502.12
00011608	06/30/23	JOURENTRY	06/30/23	2132	120	R YORK - MOVE TO 001	-4,280.84
00011608	06/30/23	JOURENTRY	06/30/23	2132	120	T WALLER - MOVE TO 001	-4,929.68
00011608	06/30/23	JOURENTRY	06/30/23	2132	120	P ALVAREZ - MOVE TO 001	-3,278.52
00011608	06/30/23	JOURENTRY	06/30/23	2132	120	K HALL - MOVE TO 001	-3,999.24
00011608	06/30/23	JOURENTRY	06/30/23	2132	120	R FREEMAN - MOVE TO 001	-2,833.68
00011608	06/30/23	JOURENTRY	06/30/23	2132	120	L WILLIAMS - MOVE TO 001	-4,284.92
00011608	06/30/23	JOURENTRY	06/30/23	2132	120	A RIOS - MOVE TO 001	-3,895.36
00011608	06/30/23	JOURENTRY	06/30/23	2132	120	A HOFFMAN - MOVE TO 001	-4,142.09
00047000	07/01/22	5531203652	06/30/23	2132	139	MAHONEY, DOLORES	996.23
00047000	07/01/22	5531203981	06/30/23	2132	139	ROBINSON, AMBER	492.50
00047000	07/01/22	5531204349	06/30/23	2132	139	DENWALT, TREISA	541.75
00047000	07/01/22	5531203652	06/30/23	2132	231	MAHONEY, DOLORES	61.77
00047000	07/01/22	5531203981	06/30/23	2132	231	ROBINSON, AMBER	30.54
00047000	07/01/22	5531204349	06/30/23	2132	231	DENWALT, TREISA	33.59
00047000	07/01/22	5531203652	06/30/23	2132	232	MAHONEY, DOLORES	14.45
00047000	07/01/22	5531203981	06/30/23	2132	232	ROBINSON, AMBER	7.14
00047000	07/01/22	5531204349	06/30/23	2132	232	DENWALT, TREISA	7.86
00047000	07/01/22	5531192403	06/06/23	2132	241	FREEMAN, ROBYN	43.92
00047000	07/01/22	5531192645	06/06/23	2132	241	RIOS, ANGELA	44.91
00047000	07/01/22	5531193069	06/06/23	2132	241	ALVAREZ, TENESHA	36.31
00047000	07/01/22	5531193138	06/06/23	2132	241	JACKSON, LATASHA	67.47
00047000	07/01/22	5531193415	06/06/23	2132	241	HOFFMAN, AUTUMN	41.11
00047000	07/01/22	5531193487	06/06/23	2132	241	HALL, KELSEY	48.56
00047000	07/01/22	5531193581	06/06/23	2132	241	WILLIAMS, LEIGH	66.42
00047000	07/01/22	5531193758	06/06/23	2132	241	WALLER, PHYLLIS	76.41
00047000	07/01/22	5531193829	06/06/23	2132	241	YORK, REBECCA	66.35
00047000	07/01/22	5531194095	06/06/23	2132	241	COREY, DANIEL	58.16
00047000	07/01/22	5531194117	06/06/23	2132	241	PERRETT, MICHELLE	47.40
00047000	07/01/22	5531194539	06/06/23	2132	241	DENWALT, TREISA	73.69
00047000	07/01/22	5531194969	06/06/23	2132	241	FREEMAN, ROBYN	43.92
00047000	07/01/22	5531195211	06/06/23	2132	241	RIOS, ANGELA	44.91
00047000	07/01/22	5531195634	06/06/23	2132	241	ALVAREZ, TENESHA	36.31
00047000	07/01/22	5531195703	06/06/23	2132	241	JACKSON, LATASHA	67.47
00047000	07/01/22	5531195980	06/06/23	2132	241	HOFFMAN, AUTUMN	49.38
00047000	07/01/22	5531196052	06/06/23	2132	241	HALL, KELSEY	48.56
00047000	07/01/22	5531196146	06/06/23	2132	241	WILLIAMS, LEIGH	66.42
00047000	07/01/22	5531196323	06/06/23	2132	241	WALLER, PHYLLIS	76.41
00047000	07/01/22	5531196394	06/06/23	2132	241	YORK, REBECCA	66.35
00047000	07/01/22	5531196660	06/06/23	2132	241	COREY, DANIEL	58.16

Flowthru IDEA - Part B
Expenditure Detail Report

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Project 621 Flowthru IDEA - Part B
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P.O. No.	Date of P. O.	Warrant No.	Date Paid	Fnc't Code	Obj Code	Person or Vendor	Amount Paid
00047000	07/01/22	5531196682	06/06/23	2132	241	PERRETT, MICHELLE	47.40
00047000	07/01/22	5531197104	06/06/23	2132	241	DENWALT, TREISA	73.69
00047000	07/01/22	5531197534	06/07/23	2132	241	FREEMAN, ROBYN	43.92
00047000	07/01/22	5531197776	06/07/23	2132	241	RIOS, ANGELA	44.91
00047000	07/01/22	5531198199	06/07/23	2132	241	ALVAREZ, TENESHA	36.31
00047000	07/01/22	5531198268	06/07/23	2132	241	JACKSON, LATASHA	67.47
00047000	07/01/22	5531198545	06/07/23	2132	241	HOFFMAN, AUTUMN	49.38
00047000	07/01/22	5531198617	06/07/23	2132	241	HALL, KELSEY	48.56
00047000	07/01/22	5531198711	06/07/23	2132	241	WILLIAMS, LEIGH	66.42
00047000	07/01/22	5531198888	06/07/23	2132	241	WALLER, PHYLLIS	76.41
00047000	07/01/22	5531198959	06/07/23	2132	241	YORK, REBECCA	66.35
00047000	07/01/22	5531199225	06/07/23	2132	241	COREY, DANIEL	58.16
00047000	07/01/22	5531199247	06/07/23	2132	241	PERRETT, MICHELLE	47.40
00047000	07/01/22	5531199669	06/07/23	2132	241	DENWALT, TREISA	73.69
00047000	07/01/22	5531200099	06/07/23	2132	241	FREEMAN, ROBYN	43.92
00047000	07/01/22	5531200341	06/07/23	2132	241	RIOS, ANGELA	44.91
00047000	07/01/22	5531200764	06/07/23	2132	241	ALVAREZ, TENESHA	36.31
00047000	07/01/22	5531200833	06/07/23	2132	241	JACKSON, LATASHA	67.47
00047000	07/01/22	5531201110	06/07/23	2132	241	HOFFMAN, AUTUMN	49.38
00047000	07/01/22	5531201182	06/07/23	2132	241	HALL, KELSEY	48.56
00047000	07/01/22	5531201276	06/07/23	2132	241	WILLIAMS, LEIGH	66.42
00047000	07/01/22	5531201453	06/07/23	2132	241	WALLER, PHYLLIS	76.41
00047000	07/01/22	5531201524	06/07/23	2132	241	YORK, REBECCA	66.35
00047000	07/01/22	5531201790	06/07/23	2132	241	COREY, DANIEL	58.16
00047000	07/01/22	5531201812	06/07/23	2132	241	PERRETT, MICHELLE	47.40
00047000	07/01/22	5531202234	06/07/23	2132	241	DENWALT, TREISA	73.69
00011552	06/13/23	JOURENTRY	06/13/23	2132	241	OCAS UPLOAD 6/13 ERROR #4	1.93
00011608	06/30/23	JOURENTRY	06/30/23	2132	241	K HALL - MOVE TO 001	-194.24
00011608	06/30/23	JOURENTRY	06/30/23	2132	241	P WALLER - MOVE TO 001	-305.64
00011608	06/30/23	JOURENTRY	06/30/23	2132	241	R FREEMAN - MOVE TO 001	-175.68
00011608	06/30/23	JOURENTRY	06/30/23	2132	241	R YORK - MOVE TO 001	-265.40
00011608	06/30/23	JOURENTRY	06/30/23	2132	241	A RIOS - MOVE TO 001	-179.64
00011608	06/30/23	JOURENTRY	06/30/23	2132	241	T ALVAREZ - MOVE TO 001	-145.24
00011608	06/30/23	JOURENTRY	06/30/23	2132	241	L WILLIAMS - MOVE TO 001	-265.68
00011608	06/30/23	JOURENTRY	06/30/23	2132	241	A HOFFMAN - MOVE TO 001	-189.25
00047000	07/01/22	5531192403	06/06/23	2132	242	FREEMAN, ROBYN	10.27
00047000	07/01/22	5531192645	06/06/23	2132	242	RIOS, ANGELA	10.51
00047000	07/01/22	5531193069	06/06/23	2132	242	ALVAREZ, TENESHA	8.49
00047000	07/01/22	5531193138	06/06/23	2132	242	JACKSON, LATASHA	15.78
00047000	07/01/22	5531193415	06/06/23	2132	242	HOFFMAN, AUTUMN	9.61
00047000	07/01/22	5531193487	06/06/23	2132	242	HALL, KELSEY	11.35
00047000	07/01/22	5531193581	06/06/23	2132	242	WILLIAMS, LEIGH	15.53
00047000	07/01/22	5531193758	06/06/23	2132	242	WALLER, PHYLLIS	17.87
00047000	07/01/22	5531193829	06/06/23	2132	242	YORK, REBECCA	15.51
00047000	07/01/22	5531194095	06/06/23	2132	242	COREY, DANIEL	13.60
00047000	07/01/22	5531194117	06/06/23	2132	242	PERRETT, MICHELLE	11.09
00047000	07/01/22	5531194539	06/06/23	2132	242	DENWALT, TREISA	17.24

Flowthru IDEA - Part B
Expenditure Detail Report

CODE: 14 I002 FUND: 11
County District

County: CLEVELAND

District: MOORE

FY: 2023
Fiscal Year Budgeted

Project 621 Flowthru IDEA - Part B
Program All
Subject All
Site All

Reporting Period: 06/01/2023 thru 06/30/2023

Amount of Approved (Budgeted) Project: 6,032,111.14
Beginning Approved (Budgeted) Balance: 1,701,934.28

P.O. No.	Date of P. O.	Warrant No.	Date Paid	Funct Code	Obj Code	Person or Vendor	Amount Paid
00047000	07/01/22	5531194969	06/06/23	2132	242	FREEMAN, ROBYN	10.27
00047000	07/01/22	5531195211	06/06/23	2132	242	RIOS, ANGELA	10.51
00047000	07/01/22	5531195634	06/06/23	2132	242	ALVAREZ, TENESHA	8.49
00047000	07/01/22	5531195703	06/06/23	2132	242	JACKSON, LATASHA	15.78
00047000	07/01/22	5531195980	06/06/23	2132	242	HOFFMAN, AUTUMN	11.55
00047000	07/01/22	5531196052	06/06/23	2132	242	HALL, KELSEY	11.35
00047000	07/01/22	5531196146	06/06/23	2132	242	WILLIAMS, LEIGH	15.53
00047000	07/01/22	5531196323	06/06/23	2132	242	WALLER, PHYLLIS	17.87
00047000	07/01/22	5531196394	06/06/23	2132	242	YORK, REBECCA	15.51
00047000	07/01/22	5531196660	06/06/23	2132	242	COREY, DANIEL	13.60
00047000	07/01/22	5531196682	06/06/23	2132	242	PERRETT, MICHELLE	11.09
00047000	07/01/22	5531197104	06/06/23	2132	242	DENWALT, TREISA	17.24
00047000	07/01/22	5531197534	06/07/23	2132	242	FREEMAN, ROBYN	10.27
00047000	07/01/22	5531197776	06/07/23	2132	242	RIOS, ANGELA	10.51
00047000	07/01/22	5531198199	06/07/23	2132	242	ALVAREZ, TENESHA	8.49
00047000	07/01/22	5531198268	06/07/23	2132	242	JACKSON, LATASHA	15.78
00047000	07/01/22	5531198545	06/07/23	2132	242	HOFFMAN, AUTUMN	11.55
00047000	07/01/22	5531198617	06/07/23	2132	242	HALL, KELSEY	11.35
00047000	07/01/22	5531198711	06/07/23	2132	242	WILLIAMS, LEIGH	15.53
00047000	07/01/22	5531198888	06/07/23	2132	242	WALLER, PHYLLIS	17.87
00047000	07/01/22	5531198959	06/07/23	2132	242	YORK, REBECCA	15.51
00047000	07/01/22	5531199225	06/07/23	2132	242	COREY, DANIEL	13.60
00047000	07/01/22	5531199247	06/07/23	2132	242	PERRETT, MICHELLE	11.09
00047000	07/01/22	5531199669	06/07/23	2132	242	DENWALT, TREISA	17.24
00047000	07/01/22	5531200099	06/07/23	2132	242	FREEMAN, ROBYN	10.27
00047000	07/01/22	5531200341	06/07/23	2132	242	RIOS, ANGELA	10.51
00047000	07/01/22	5531200764	06/07/23	2132	242	ALVAREZ, TENESHA	8.49
00047000	07/01/22	5531200833	06/07/23	2132	242	JACKSON, LATASHA	15.78
00047000	07/01/22	5531201110	06/07/23	2132	242	HOFFMAN, AUTUMN	11.55
00047000	07/01/22	5531201182	06/07/23	2132	242	HALL, KELSEY	11.35
00047000	07/01/22	5531201276	06/07/23	2132	242	WILLIAMS, LEIGH	15.53
00047000	07/01/22	5531201453	06/07/23	2132	242	WALLER, PHYLLIS	17.87
00047000	07/01/22	5531201524	06/07/23	2132	242	YORK, REBECCA	15.51
00047000	07/01/22	5531201790	06/07/23	2132	242	COREY, DANIEL	13.60
00047000	07/01/22	5531201812	06/07/23	2132	242	PERRETT, MICHELLE	11.09
00047000	07/01/22	5531202234	06/07/23	2132	242	DENWALT, TREISA	17.24
00011552	06/13/23	JOURENTRY	06/13/23	2132	242	OCAS UPLOAD 6/13 ERROR #4	.45
00011608	06/30/23	JOURENTRY	06/30/23	2132	242	A RIOS - MOVE TO 001	-42.04
00011608	06/30/23	JOURENTRY	06/30/23	2132	242	R FREEMAN - MOVE TO 001	-41.08
00011608	06/30/23	JOURENTRY	06/30/23	2132	242	K HALL - MOVE TO 001	-45.40
00011608	06/30/23	JOURENTRY	06/30/23	2132	242	P WALLER - MOVE TO 001	-71.48
00011608	06/30/23	JOURENTRY	06/30/23	2132	242	A HOFFMAN - MOVE TO 001	-44.26
00011608	06/30/23	JOURENTRY	06/30/23	2132	242	L WILLIAMS - MOVE TO 001	-62.12
00011608	06/30/23	JOURENTRY	06/30/23	2132	242	R YORK - MOVE TO 001	-62.04
00011608	06/30/23	JOURENTRY	06/30/23	2132	242	T ALVAREZ - MOVE TO 001	-33.96
00047000	07/01/22	5531203652	06/30/23	2132	252	MAHONEY, DOLORES	79.70
00047000	07/01/22	5531203981	06/30/23	2132	252	ROBINSON, AMBER	39.40

Flowthru IDEA - Part B
Expenditure Detail Report

CODE: 14 I002 FUND: 11
County District

County: CLEVELAND

District: MOORE

FY: 2023
Fiscal Year Budgeted

Project 621 Flowthru IDEA - Part B
Program All
Subject All
Site All

Amount of Approved (Budgeted) Project: 6,032,111.14
Beginning Approved (Budgeted) Balance: 1,701,934.28

Reporting Period: 06/01/2023 thru 06/30/2023

P.O. No.	Date of P. O.	Warrant No.	Date Paid	Funct Code	Obj Code	Person or Vendor	Amount Paid
00047000	07/01/22	5531204349	06/30/23	2132	252	DENWALT, TREISA	43.34
00047000	07/01/22	5531203652	06/30/23	2132	253	MAHONEY, DOLORES	101.77
00047000	07/01/22	5531203981	06/30/23	2132	253	ROBINSON, AMBER	50.31
00047000	07/01/22	5531204349	06/30/23	2132	253	DENWALT, TREISA	55.34
00047000	07/01/22	5531192403	06/06/23	2132	261	FREEMAN, ROBYN	53.37
00047000	07/01/22	5531192645	06/06/23	2132	261	RIOS, ANGELA	73.35
00047000	07/01/22	5531193069	06/06/23	2132	261	ALVAREZ, TENESHA	61.74
00047000	07/01/22	5531193138	06/06/23	2132	261	JACKSON, LATASHA	81.96
00047000	07/01/22	5531193415	06/06/23	2132	261	HOFFMAN, AUTUMN	69.92
00047000	07/01/22	5531193487	06/06/23	2132	261	HALL, KELSEY	75.30
00047000	07/01/22	5531193581	06/06/23	2132	261	WILLIAMS, LEIGH	80.68
00047000	07/01/22	5531193758	06/06/23	2132	261	WALLER, PHYLLIS	92.81
00047000	07/01/22	5531193829	06/06/23	2132	261	YORK, REBECCA	80.60
00047000	07/01/22	5531194095	06/06/23	2132	261	COREY, DANIEL	87.46
00047000	07/01/22	5531194117	06/06/23	2132	261	PERRETT, MICHELLE	94.94
00047000	07/01/22	5531194539	06/06/23	2132	261	DENWALT, TREISA	113.11
00047000	07/01/22	5531194969	06/06/23	2132	261	FREEMAN, ROBYN	53.37
00047000	07/01/22	5531195211	06/06/23	2132	261	RIOS, ANGELA	73.35
00047000	07/01/22	5531195634	06/06/23	2132	261	ALVAREZ, TENESHA	61.74
00047000	07/01/22	5531195703	06/06/23	2132	261	JACKSON, LATASHA	81.96
00047000	07/01/22	5531195980	06/06/23	2132	261	HOFFMAN, AUTUMN	80.68
00047000	07/01/22	5531196052	06/06/23	2132	261	HALL, KELSEY	75.30
00047000	07/01/22	5531196146	06/06/23	2132	261	WILLIAMS, LEIGH	80.68
00047000	07/01/22	5531196323	06/06/23	2132	261	WALLER, PHYLLIS	92.81
00047000	07/01/22	5531196394	06/06/23	2132	261	YORK, REBECCA	80.60
00047000	07/01/22	5531196660	06/06/23	2132	261	COREY, DANIEL	87.46
00047000	07/01/22	5531196682	06/06/23	2132	261	PERRETT, MICHELLE	94.94
00047000	07/01/22	5531197104	06/06/23	2132	261	DENWALT, TREISA	113.11
00047000	07/01/22	5531197534	06/07/23	2132	261	FREEMAN, ROBYN	53.37
00047000	07/01/22	5531197776	06/07/23	2132	261	RIOS, ANGELA	73.35
00047000	07/01/22	5531198199	06/07/23	2132	261	ALVAREZ, TENESHA	61.74
00047000	07/01/22	5531198268	06/07/23	2132	261	JACKSON, LATASHA	81.96
00047000	07/01/22	5531198545	06/07/23	2132	261	HOFFMAN, AUTUMN	80.68
00047000	07/01/22	5531198617	06/07/23	2132	261	HALL, KELSEY	75.30
00047000	07/01/22	5531198711	06/07/23	2132	261	WILLIAMS, LEIGH	80.68
00047000	07/01/22	5531198888	06/07/23	2132	261	WALLER, PHYLLIS	92.81
00047000	07/01/22	5531198959	06/07/23	2132	261	YORK, REBECCA	80.60
00047000	07/01/22	5531199225	06/07/23	2132	261	COREY, DANIEL	87.46
00047000	07/01/22	5531199247	06/07/23	2132	261	PERRETT, MICHELLE	94.94
00047000	07/01/22	5531199669	06/07/23	2132	261	DENWALT, TREISA	113.11
00047000	07/01/22	5531200099	06/07/23	2132	261	FREEMAN, ROBYN	53.37
00047000	07/01/22	5531200341	06/07/23	2132	261	RIOS, ANGELA	73.35
00047000	07/01/22	5531200764	06/07/23	2132	261	ALVAREZ, TENESHA	61.74
00047000	07/01/22	5531200833	06/07/23	2132	261	JACKSON, LATASHA	81.96
00047000	07/01/22	5531201110	06/07/23	2132	261	HOFFMAN, AUTUMN	80.68
00047000	07/01/22	5531201182	06/07/23	2132	261	HALL, KELSEY	75.30
00047000	07/01/22	5531201276	06/07/23	2132	261	WILLIAMS, LEIGH	80.68

Flowthru IDEA - Part B
Expenditure Detail Report

CODE: 14 I002 FUND: 11
County District

County: CLEVELAND

District: MOORE

FY: 2023
Fiscal Year Budgeted

Project 621 Flowthru IDEA - Part B
Program All
Subject All
Site All

Reporting Period: 06/01/2023 thru 06/30/2023

Amount of Approved (Budgeted) Project: 6,032,111.14
Beginning Approved (Budgeted) Balance: 1,701,934.28

P.O. No.	Date of P. O.	Warrant No.	Date Paid	Funct Code	Obj Code	Person or Vendor	Amount Paid
00047000	07/01/22	5531201453	06/07/23	2132	261	WALLER, PHYLLIS	92.81
00047000	07/01/22	5531201524	06/07/23	2132	261	YORK, REBECCA	80.60
00047000	07/01/22	5531201790	06/07/23	2132	261	COREY, DANIEL	87.46
00047000	07/01/22	5531201812	06/07/23	2132	261	PERRETT, MICHELLE	94.94
00047000	07/01/22	5531202234	06/07/23	2132	261	DENWALT, TREISA	113.11
00011608	06/30/23	JOURENTRY	06/30/23	2132	261	R YORK - MOVE TO 001	-322.40
00011608	06/30/23	JOURENTRY	06/30/23	2132	261	L WILLIAMS - MOVE TO 001	-322.72
00011608	06/30/23	JOURENTRY	06/30/23	2132	261	R FREEMAN - MOVE TO 001	-213.48
00011608	06/30/23	JOURENTRY	06/30/23	2132	261	P WALLER - MOVE TO 001	-371.24
00011608	06/30/23	JOURENTRY	06/30/23	2132	261	K HALL - MOVE TO 001	-301.20
00011608	06/30/23	JOURENTRY	06/30/23	2132	261	A RIOS - MOVE TO 001	-293.40
00011608	06/30/23	JOURENTRY	06/30/23	2132	261	T ALVAREZ - MOVE TO 001	-246.96
00011608	06/30/23	JOURENTRY	06/30/23	2132	261	A HOFFMAN - MOVE TO 001	-311.96
00047000	07/01/22	5531192403	06/06/23	2132	262	FREEMAN, ROBYN	56.67
00047000	07/01/22	5531192645	06/06/23	2132	262	RIOS, ANGELA	77.91
00047000	07/01/22	5531193069	06/06/23	2132	262	ALVAREZ, TENESHA	65.57
00047000	07/01/22	5531193138	06/06/23	2132	262	JACKSON, LATASHA	87.06
00047000	07/01/22	5531193415	06/06/23	2132	262	HOFFMAN, AUTUMN	74.27
00047000	07/01/22	5531193487	06/06/23	2132	262	HALL, KELSEY	79.98
00047000	07/01/22	5531193581	06/06/23	2132	262	WILLIAMS, LEIGH	85.70
00047000	07/01/22	5531193758	06/06/23	2132	262	WALLER, PHYLLIS	98.59
00047000	07/01/22	5531193829	06/06/23	2132	262	YORK, REBECCA	85.62
00047000	07/01/22	5531194095	06/06/23	2132	262	COREY, DANIEL	92.91
00047000	07/01/22	5531194117	06/06/23	2132	262	PERRETT, MICHELLE	100.86
00047000	07/01/22	5531194539	06/06/23	2132	262	DENWALT, TREISA	120.17
00047000	07/01/22	5531194969	06/06/23	2132	262	FREEMAN, ROBYN	56.67
00047000	07/01/22	5531195211	06/06/23	2132	262	RIOS, ANGELA	77.91
00047000	07/01/22	5531195634	06/06/23	2132	262	ALVAREZ, TENESHA	65.57
00047000	07/01/22	5531195703	06/06/23	2132	262	JACKSON, LATASHA	87.06
00047000	07/01/22	5531195980	06/06/23	2132	262	HOFFMAN, AUTUMN	85.70
00047000	07/01/22	5531196052	06/06/23	2132	262	HALL, KELSEY	79.98
00047000	07/01/22	5531196146	06/06/23	2132	262	WILLIAMS, LEIGH	85.70
00047000	07/01/22	5531196323	06/06/23	2132	262	WALLER, PHYLLIS	98.59
00047000	07/01/22	5531196394	06/06/23	2132	262	YORK, REBECCA	85.62
00047000	07/01/22	5531196660	06/06/23	2132	262	COREY, DANIEL	92.91
00047000	07/01/22	5531196682	06/06/23	2132	262	PERRETT, MICHELLE	100.86
00047000	07/01/22	5531197104	06/06/23	2132	262	DENWALT, TREISA	120.17
00047000	07/01/22	5531197534	06/07/23	2132	262	FREEMAN, ROBYN	56.67
00047000	07/01/22	5531197776	06/07/23	2132	262	RIOS, ANGELA	77.91
00047000	07/01/22	5531198199	06/07/23	2132	262	ALVAREZ, TENESHA	65.57
00047000	07/01/22	5531198268	06/07/23	2132	262	JACKSON, LATASHA	87.06
00047000	07/01/22	5531198545	06/07/23	2132	262	HOFFMAN, AUTUMN	85.70
00047000	07/01/22	5531198617	06/07/23	2132	262	HALL, KELSEY	79.98
00047000	07/01/22	5531198711	06/07/23	2132	262	WILLIAMS, LEIGH	85.70
00047000	07/01/22	5531198888	06/07/23	2132	262	WALLER, PHYLLIS	98.59
00047000	07/01/22	5531198959	06/07/23	2132	262	YORK, REBECCA	85.62
00047000	07/01/22	5531199225	06/07/23	2132	262	COREY, DANIEL	92.91

Flowthru IDEA - Part B
Expenditure Detail Report

CODE: 14 I002 FUND: 11
County District

County: CLEVELAND

District: MOORE

FY: 2023
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Project 621 Flowthru IDEA - Part B
Program All
Subject All
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Amount of Approved (Budgeted) Project: 6,032,111.14
Beginning Approved (Budgeted) Balance: 1,701,934.28

Reporting Period: 06/01/2023 thru 06/30/2023

P.O. No.	Date of P. O.	Warrant No.	Date Paid	Funct Code	Obj Code	Person or Vendor	Amount Paid
00047000	07/01/22	5531199247	06/07/23	2132	262	PERRETT, MICHELLE	100.86
00047000	07/01/22	5531199669	06/07/23	2132	262	DENWALT, TREISA	120.17
00047000	07/01/22	5531200099	06/07/23	2132	262	FREEMAN, ROBYN	56.67
00047000	07/01/22	5531200341	06/07/23	2132	262	RIOS, ANGELA	77.91
00047000	07/01/22	5531200764	06/07/23	2132	262	ALVAREZ, TENESHA	65.57
00047000	07/01/22	5531200833	06/07/23	2132	262	JACKSON, LATASHA	87.06
00047000	07/01/22	5531201110	06/07/23	2132	262	HOFFMAN, AUTUMN	85.70
00047000	07/01/22	5531201182	06/07/23	2132	262	HALL, KELSEY	79.98
00047000	07/01/22	5531201276	06/07/23	2132	262	WILLIAMS, LEIGH	85.70
00047000	07/01/22	5531201453	06/07/23	2132	262	WALLER, PHYLLIS	98.59
00047000	07/01/22	5531201524	06/07/23	2132	262	YORK, REBECCA	85.62
00047000	07/01/22	5531201790	06/07/23	2132	262	COREY, DANIEL	92.91
00047000	07/01/22	5531201812	06/07/23	2132	262	PERRETT, MICHELLE	100.86
00047000	07/01/22	5531202234	06/07/23	2132	262	DENWALT, TREISA	120.17
00011608	06/30/23	JOURENTRY	06/30/23	2132	262	P WALLER - MOVE TO 001	-394.36
00011608	06/30/23	JOURENTRY	06/30/23	2132	262	L WILLIAMS - MOVE TO 001	-342.80
00011608	06/30/23	JOURENTRY	06/30/23	2132	262	T ALVAREZ - MOVE TO 001	-262.28
00011608	06/30/23	JOURENTRY	06/30/23	2132	262	R YORK - MOVE TO 001	-342.48
00011608	06/30/23	JOURENTRY	06/30/23	2132	262	K HALL - MOVE TO 001	-319.92
00011608	06/30/23	JOURENTRY	06/30/23	2132	262	R FREEMAN - MOVE TO 001	-226.68
00011608	06/30/23	JOURENTRY	06/30/23	2132	262	A RIOS - MOVE TO 001	-311.64
00011608	06/30/23	JOURENTRY	06/30/23	2132	262	A HOFFMAN - MOVE TO 001	-331.37
00047000	07/01/22	5531192403	06/06/23	2132	263	FREEMAN, ROBYN	72.43
00047000	07/01/22	5531192645	06/06/23	2132	263	RIOS, ANGELA	99.54
00047000	07/01/22	5531193069	06/06/23	2132	263	ALVAREZ, TENESHA	83.79
00047000	07/01/22	5531193138	06/06/23	2132	263	JACKSON, LATASHA	111.23
00047000	07/01/22	5531193415	06/06/23	2132	263	HOFFMAN, AUTUMN	94.90
00047000	07/01/22	5531193487	06/06/23	2132	263	HALL, KELSEY	102.19
00047000	07/01/22	5531193581	06/06/23	2132	263	WILLIAMS, LEIGH	109.49
00047000	07/01/22	5531193758	06/06/23	2132	263	WALLER, PHYLLIS	125.95
00047000	07/01/22	5531193829	06/06/23	2132	263	YORK, REBECCA	109.38
00047000	07/01/22	5531194095	06/06/23	2132	263	COREY, DANIEL	118.70
00047000	07/01/22	5531194117	06/06/23	2132	263	PERRETT, MICHELLE	128.85
00047000	07/01/22	5531194539	06/06/23	2132	263	DENWALT, TREISA	153.50
00047000	07/01/22	5531194969	06/06/23	2132	263	FREEMAN, ROBYN	72.43
00047000	07/01/22	5531195211	06/06/23	2132	263	RIOS, ANGELA	99.54
00047000	07/01/22	5531195634	06/06/23	2132	263	ALVAREZ, TENESHA	83.79
00047000	07/01/22	5531195703	06/06/23	2132	263	JACKSON, LATASHA	111.23
00047000	07/01/22	5531195980	06/06/23	2132	263	HOFFMAN, AUTUMN	109.49
00047000	07/01/22	5531196052	06/06/23	2132	263	HALL, KELSEY	102.19
00047000	07/01/22	5531196146	06/06/23	2132	263	WILLIAMS, LEIGH	109.49
00047000	07/01/22	5531196323	06/06/23	2132	263	WALLER, PHYLLIS	125.95
00047000	07/01/22	5531196394	06/06/23	2132	263	YORK, REBECCA	109.38
00047000	07/01/22	5531196660	06/06/23	2132	263	COREY, DANIEL	118.70
00047000	07/01/22	5531196682	06/06/23	2132	263	PERRETT, MICHELLE	128.85
00047000	07/01/22	5531197104	06/06/23	2132	263	DENWALT, TREISA	153.50
00047000	07/01/22	5531197534	06/07/23	2132	263	FREEMAN, ROBYN	72.43

Flowthru IDEA - Part B
Expenditure Detail Report

CODE: 14 I002 FUND: 11
County District

County: CLEVELAND

District: MOORE

FY: 2023
Fiscal Year Budgeted

Project 621 Flowthru IDEA - Part B
Program All
Subject All
Site All

Reporting Period: 06/01/2023 thru 06/30/2023

Amount of Approved (Budgeted) Project: 6,032,111.14
Beginning Approved (Budgeted) Balance: 1,701,934.28

P.O. No.	Date of P. O.	Warrant No.	Date Paid	Funct Code	Obj Code	Person or Vendor	Amount Paid
00047000	07/01/22	5531197776	06/07/23	2132	263	RIOS, ANGELA	99.54
00047000	07/01/22	5531198199	06/07/23	2132	263	ALVAREZ, TENESHA	83.79
00047000	07/01/22	5531198268	06/07/23	2132	263	JACKSON, LATASHA	111.23
00047000	07/01/22	5531198545	06/07/23	2132	263	HOFFMAN, AUTUMN	109.49
00047000	07/01/22	5531198617	06/07/23	2132	263	HALL, KELSEY	102.19
00047000	07/01/22	5531198711	06/07/23	2132	263	WILLIAMS, LEIGH	109.49
00047000	07/01/22	5531198888	06/07/23	2132	263	WALLER, PHYLLIS	125.95
00047000	07/01/22	5531198959	06/07/23	2132	263	YORK, REBECCA	109.38
00047000	07/01/22	5531199225	06/07/23	2132	263	COREY, DANIEL	118.70
00047000	07/01/22	5531199247	06/07/23	2132	263	PERRETT, MICHELLE	128.85
00047000	07/01/22	5531199669	06/07/23	2132	263	DENWALT, TREISA	153.50
00047000	07/01/22	5531200099	06/07/23	2132	263	FREEMAN, ROBYN	72.43
00047000	07/01/22	5531200341	06/07/23	2132	263	RIOS, ANGELA	99.54
00047000	07/01/22	5531200764	06/07/23	2132	263	ALVAREZ, TENESHA	83.79
00047000	07/01/22	5531200833	06/07/23	2132	263	JACKSON, LATASHA	111.23
00047000	07/01/22	5531201110	06/07/23	2132	263	HOFFMAN, AUTUMN	109.49
00047000	07/01/22	5531201182	06/07/23	2132	263	HALL, KELSEY	102.19
00047000	07/01/22	5531201276	06/07/23	2132	263	WILLIAMS, LEIGH	109.49
00047000	07/01/22	5531201453	06/07/23	2132	263	WALLER, PHYLLIS	125.95
00047000	07/01/22	5531201524	06/07/23	2132	263	YORK, REBECCA	109.38
00047000	07/01/22	5531201790	06/07/23	2132	263	COREY, DANIEL	118.70
00047000	07/01/22	5531201812	06/07/23	2132	263	PERRETT, MICHELLE	128.85
00047000	07/01/22	5531202234	06/07/23	2132	263	DENWALT, TREISA	153.50
00011608	06/30/23	JOURENTRY	06/30/23	2132	263	P WALLER - MOVE TO 001	-503.80
00011608	06/30/23	JOURENTRY	06/30/23	2132	263	R FREEMAN - MOVE TO 001	-289.72
00011608	06/30/23	JOURENTRY	06/30/23	2132	263	T ALVAREZ - MOVE TO 001	-335.16
00011608	06/30/23	JOURENTRY	06/30/23	2132	263	R YORK - MOVE TO 001	-437.52
00011608	06/30/23	JOURENTRY	06/30/23	2132	263	L WILLIAMS - MOVE TO 001	-437.96
00011608	06/30/23	JOURENTRY	06/30/23	2132	263	A HOFFMAN - MOVE TO 001	-423.37
00011608	06/30/23	JOURENTRY	06/30/23	2132	263	A RIOS - MOVE TO 001	-398.16
00011608	06/30/23	JOURENTRY	06/30/23	2132	263	K HALL - MOVE TO 001	-408.76
23004845	06/07/23	1100097441	06/29/23	2132	336	SPECIALTY CARE MEDICAL	1,260.00
00047000	07/01/22	5531192199	06/06/23	2135	120	REED, JAIANA	1,155.63
00047000	07/01/22	5531194664	06/06/23	2135	120	EDGAR, JAMIE	1,289.21
00047000	07/01/22	5531194665	06/06/23	2135	120	EPPS, DANIELLE	1,274.95
00047000	07/01/22	5531194666	06/06/23	2135	120	FAERBER, SHARNA	1,218.16
00047000	07/01/22	5531194671	06/06/23	2135	120	HATCHER, WHITNEY	1,132.43
00047000	07/01/22	5531194672	06/06/23	2135	120	HUTSON, SARAH	1,146.96
00047000	07/01/22	5531194676	06/06/23	2135	120	JONES, JULIA	1,502.12
00047000	07/01/22	5531194686	06/06/23	2135	120	SCHWAGER, MARY	1,912.50
00047000	07/01/22	5531194691	06/06/23	2135	120	THOMAS, REAGAN	1,133.01
00047000	07/01/22	5531194692	06/06/23	2135	120	TRINKLE, ANGELA	2,571.21
00047000	07/01/22	5531194696	06/06/23	2135	120	WIEDEMANN, SIERRA	1,121.22
00047000	07/01/22	5531194697	06/06/23	2135	120	WRIGHT, JENNIFER	2,467.71
00047000	07/01/22	5531194765	06/06/23	2135	120	REED, JAIANA	1,155.63
00047000	07/01/22	5531197229	06/06/23	2135	120	EDGAR, JAMIE	1,289.21
00047000	07/01/22	5531197230	06/06/23	2135	120	EPPS, DANIELLE	1,274.95

Flowthru IDEA - Part B
Expenditure Detail Report

CODE: 14 I002 FUND: 11
County District

County: CLEVELAND

District: MOORE

FY: 2023
Fiscal Year Budgeted

Project 621 Flowthru IDEA - Part B
Program All
Subject All
Site All

Reporting Period: 06/01/2023 thru 06/30/2023
Amount of Approved (Budgeted) Project: 6,032,111.14
Beginning Approved (Budgeted) Balance: 1,701,934.28

P.O. No.	Date of P. O.	Warrant No.	Date Paid	Funct Code	Obj Code	Person or Vendor	Amount Paid
00047000	07/01/22	5531197231	06/06/23	2135	120	FAERBER, SHARNA	1,218.16
00047000	07/01/22	5531197236	06/06/23	2135	120	HATCHER, WHITNEY	1,132.43
00047000	07/01/22	5531197237	06/06/23	2135	120	HUTSON, SARAH	1,146.96
00047000	07/01/22	5531197241	06/06/23	2135	120	JONES, JULIA	1,502.12
00047000	07/01/22	5531197251	06/06/23	2135	120	SCHWAGER, MARY	1,912.50
00047000	07/01/22	5531197256	06/06/23	2135	120	THOMAS, REAGAN	1,133.01
00047000	07/01/22	5531197257	06/06/23	2135	120	TRINKLE, ANGELA	2,571.21
00047000	07/01/22	5531197261	06/06/23	2135	120	WIEDEMANN, SIERRA	1,121.22
00047000	07/01/22	5531197262	06/06/23	2135	120	WRIGHT, JENNIFER	2,467.71
00047000	07/01/22	5531197330	06/07/23	2135	120	REED, JAIANA	1,155.63
00047000	07/01/22	5531199794	06/07/23	2135	120	EDGAR, JAMIE	1,289.21
00047000	07/01/22	5531199795	06/07/23	2135	120	EPPS, DANIELLE	1,274.95
00047000	07/01/22	5531199796	06/07/23	2135	120	FAERBER, SHARNA	1,218.16
00047000	07/01/22	5531199801	06/07/23	2135	120	HATCHER, WHITNEY	1,132.43
00047000	07/01/22	5531199802	06/07/23	2135	120	HUTSON, SARAH	1,146.96
00047000	07/01/22	5531199806	06/07/23	2135	120	JONES, JULIA	1,502.12
00047000	07/01/22	5531199816	06/07/23	2135	120	SCHWAGER, MARY	1,912.50
00047000	07/01/22	5531199821	06/07/23	2135	120	THOMAS, REAGAN	1,133.01
00047000	07/01/22	5531199822	06/07/23	2135	120	TRINKLE, ANGELA	2,571.21
00047000	07/01/22	5531199826	06/07/23	2135	120	WIEDEMANN, SIERRA	1,121.22
00047000	07/01/22	5531199827	06/07/23	2135	120	WRIGHT, JENNIFER	2,467.71
00047000	07/01/22	5531199895	06/07/23	2135	120	REED, JAIANA	1,155.63
00047000	07/01/22	5531202359	06/07/23	2135	120	EDGAR, JAMIE	1,289.21
00047000	07/01/22	5531202360	06/07/23	2135	120	EPPS, DANIELLE	1,274.95
00047000	07/01/22	5531202361	06/07/23	2135	120	FAERBER, SHARNA	1,218.16
00047000	07/01/22	5531202366	06/07/23	2135	120	HATCHER, WHITNEY	1,132.43
00047000	07/01/22	5531202367	06/07/23	2135	120	HUTSON, SARAH	1,146.96
00047000	07/01/22	5531202371	06/07/23	2135	120	JONES, JULIA	1,502.12
00047000	07/01/22	5531202381	06/07/23	2135	120	SCHWAGER, MARY	1,912.50
00047000	07/01/22	5531202386	06/07/23	2135	120	THOMAS, REAGAN	1,133.01
00047000	07/01/22	5531202387	06/07/23	2135	120	TRINKLE, ANGELA	2,571.21
00047000	07/01/22	5531202391	06/07/23	2135	120	WIEDEMANN, SIERRA	1,121.22
00047000	07/01/22	5531202392	06/07/23	2135	120	WRIGHT, JENNIFER	2,467.71
00047000	07/01/22	5531203102	06/15/23	2135	120	JAQUA, JENNIFER	662.50
00047000	07/01/22	5531204384	06/30/23	2135	149	HUTSON, SARAH	492.50
00047000	07/01/22	5531204389	06/30/23	2135	149	TRINKLE, ANGELA	1,205.52
00047000	07/01/22	5531192199	06/06/23	2135	241	REED, JAIANA	71.65
00047000	07/01/22	5531194664	06/06/23	2135	241	EDGAR, JAMIE	67.39
00047000	07/01/22	5531194665	06/06/23	2135	241	EPPS, DANIELLE	79.05
00047000	07/01/22	5531194666	06/06/23	2135	241	FAERBER, SHARNA	58.96
00047000	07/01/22	5531194671	06/06/23	2135	241	HATCHER, WHITNEY	70.00
00047000	07/01/22	5531194672	06/06/23	2135	241	HUTSON, SARAH	58.70
00047000	07/01/22	5531194676	06/06/23	2135	241	JONES, JULIA	74.07
00047000	07/01/22	5531194686	06/06/23	2135	241	SCHWAGER, MARY	97.02
00047000	07/01/22	5531194691	06/06/23	2135	241	THOMAS, REAGAN	57.66
00047000	07/01/22	5531194692	06/06/23	2135	241	TRINKLE, ANGELA	139.64
00047000	07/01/22	5531194696	06/06/23	2135	241	WIEDEMANN, SIERRA	69.52

Flowthru IDEA - Part B
Expenditure Detail Report

CODE: 14 I002 FUND: 11
County District

County: CLEVELAND

District: MOORE

FY: 2023
Fiscal Year Budgeted

Project 621 Flowthru IDEA - Part B
Program All
Subject All
Site All

Reporting Period: 06/01/2023 thru 06/30/2023

Amount of Approved (Budgeted) Project: 6,032,111.14
Beginning Approved (Budgeted) Balance: 1,701,934.28

P.O. No.	Date of P. O.	Warrant No.	Date Paid	Funct Code	Obj Code	Person or Vendor	Amount Paid
00047000	07/01/22	5531194697	06/06/23	2135	241	WRIGHT, JENNIFER	133.70
00047000	07/01/22	5531194765	06/06/23	2135	241	REED, JAIANA	71.65
00047000	07/01/22	5531197229	06/06/23	2135	241	EDGAR, JAMIE	62.80
00047000	07/01/22	5531197230	06/06/23	2135	241	EPPS, DANIELLE	79.05
00047000	07/01/22	5531197231	06/06/23	2135	241	FAERBER, SHARNA	53.57
00047000	07/01/22	5531197236	06/06/23	2135	241	HATCHER, WHITNEY	69.91
00047000	07/01/22	5531197237	06/06/23	2135	241	HUTSON, SARAH	54.47
00047000	07/01/22	5531197241	06/06/23	2135	241	JONES, JULIA	68.84
00047000	07/01/22	5531197251	06/06/23	2135	241	SCHWAGER, MARY	97.02
00047000	07/01/22	5531197256	06/06/23	2135	241	THOMAS, REAGAN	53.32
00047000	07/01/22	5531197257	06/06/23	2135	241	TRINKLE, ANGELA	139.64
00047000	07/01/22	5531197261	06/06/23	2135	241	WIEDEMANN, SIERRA	69.52
00047000	07/01/22	5531197262	06/06/23	2135	241	WRIGHT, JENNIFER	133.70
00047000	07/01/22	5531197330	06/07/23	2135	241	REED, JAIANA	71.65
00047000	07/01/22	5531199794	06/07/23	2135	241	EDGAR, JAMIE	62.80
00047000	07/01/22	5531199795	06/07/23	2135	241	EPPS, DANIELLE	79.05
00047000	07/01/22	5531199796	06/07/23	2135	241	FAERBER, SHARNA	53.57
00047000	07/01/22	5531199801	06/07/23	2135	241	HATCHER, WHITNEY	69.91
00047000	07/01/22	5531199802	06/07/23	2135	241	HUTSON, SARAH	54.47
00047000	07/01/22	5531199806	06/07/23	2135	241	JONES, JULIA	68.84
00047000	07/01/22	5531199816	06/07/23	2135	241	SCHWAGER, MARY	97.02
00047000	07/01/22	5531199821	06/07/23	2135	241	THOMAS, REAGAN	53.32
00047000	07/01/22	5531199822	06/07/23	2135	241	TRINKLE, ANGELA	139.64
00047000	07/01/22	5531199826	06/07/23	2135	241	WIEDEMANN, SIERRA	69.52
00047000	07/01/22	5531199827	06/07/23	2135	241	WRIGHT, JENNIFER	133.70
00047000	07/01/22	5531199895	06/07/23	2135	241	REED, JAIANA	71.65
00047000	07/01/22	5531202359	06/07/23	2135	241	EDGAR, JAMIE	62.80
00047000	07/01/22	5531202360	06/07/23	2135	241	EPPS, DANIELLE	79.05
00047000	07/01/22	5531202361	06/07/23	2135	241	FAERBER, SHARNA	53.57
00047000	07/01/22	5531202366	06/07/23	2135	241	HATCHER, WHITNEY	69.91
00047000	07/01/22	5531202367	06/07/23	2135	241	HUTSON, SARAH	54.47
00047000	07/01/22	5531202371	06/07/23	2135	241	JONES, JULIA	68.84
00047000	07/01/22	5531202381	06/07/23	2135	241	SCHWAGER, MARY	97.02
00047000	07/01/22	5531202386	06/07/23	2135	241	THOMAS, REAGAN	53.32
00047000	07/01/22	5531202387	06/07/23	2135	241	TRINKLE, ANGELA	139.64
00047000	07/01/22	5531202391	06/07/23	2135	241	WIEDEMANN, SIERRA	69.52
00047000	07/01/22	5531202392	06/07/23	2135	241	WRIGHT, JENNIFER	133.70
00047000	07/01/22	5531203102	06/15/23	2135	241	JAQUA, JENNIFER	41.08
00047000	07/01/22	5531204384	06/30/23	2135	241	HUTSON, SARAH	30.54
00047000	07/01/22	5531204389	06/30/23	2135	241	TRINKLE, ANGELA	74.74
00047000	07/01/22	5531192199	06/06/23	2135	242	REED, JAIANA	16.76
00047000	07/01/22	5531194664	06/06/23	2135	242	EDGAR, JAMIE	15.77
00047000	07/01/22	5531194665	06/06/23	2135	242	EPPS, DANIELLE	18.49
00047000	07/01/22	5531194666	06/06/23	2135	242	FAERBER, SHARNA	13.79
00047000	07/01/22	5531194671	06/06/23	2135	242	HATCHER, WHITNEY	16.37
00047000	07/01/22	5531194672	06/06/23	2135	242	HUTSON, SARAH	13.73
00047000	07/01/22	5531194676	06/06/23	2135	242	JONES, JULIA	17.32

Flowthru IDEA - Part B
Expenditure Detail Report

CODE: 14 I002 FUND: 11
County District

County: CLEVELAND

District: MOORE

FY: 2023
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Project 621 Flowthru IDEA - Part B
Program All
Subject All
Site All

Reporting Period: 06/01/2023 thru 06/30/2023
Amount of Approved (Budgeted) Project: 6,032,111.14
Beginning Approved (Budgeted) Balance: 1,701,934.28

P.O. No.	Date of P. O.	Warrant No.	Date Paid	Fnc Code	Obj Code	Person or Vendor	Amount Paid
00047000	07/01/22	5531194686	06/06/23	2135	242	SCHWAGER, MARY	22.69
00047000	07/01/22	5531194691	06/06/23	2135	242	THOMAS, REAGAN	13.48
00047000	07/01/22	5531194692	06/06/23	2135	242	TRINKLE, ANGELA	32.66
00047000	07/01/22	5531194696	06/06/23	2135	242	WIEDEMANN, SIERRA	16.26
00047000	07/01/22	5531194697	06/06/23	2135	242	WRIGHT, JENNIFER	31.26
00047000	07/01/22	5531194765	06/06/23	2135	242	REED, JAIANA	16.75
00047000	07/01/22	5531197229	06/06/23	2135	242	EDGAR, JAMIE	14.68
00047000	07/01/22	5531197230	06/06/23	2135	242	EPPS, DANIELLE	18.48
00047000	07/01/22	5531197231	06/06/23	2135	242	FAERBER, SHARNA	12.53
00047000	07/01/22	5531197236	06/06/23	2135	242	HATCHER, WHITNEY	16.35
00047000	07/01/22	5531197237	06/06/23	2135	242	HUTSON, SARAH	12.74
00047000	07/01/22	5531197241	06/06/23	2135	242	JONES, JULIA	16.10
00047000	07/01/22	5531197251	06/06/23	2135	242	SCHWAGER, MARY	22.69
00047000	07/01/22	5531197256	06/06/23	2135	242	THOMAS, REAGAN	12.47
00047000	07/01/22	5531197257	06/06/23	2135	242	TRINKLE, ANGELA	32.66
00047000	07/01/22	5531197261	06/06/23	2135	242	WIEDEMANN, SIERRA	16.25
00047000	07/01/22	5531197262	06/06/23	2135	242	WRIGHT, JENNIFER	31.26
00047000	07/01/22	5531197330	06/07/23	2135	242	REED, JAIANA	16.75
00047000	07/01/22	5531199794	06/07/23	2135	242	EDGAR, JAMIE	14.68
00047000	07/01/22	5531199795	06/07/23	2135	242	EPPS, DANIELLE	18.48
00047000	07/01/22	5531199796	06/07/23	2135	242	FAERBER, SHARNA	12.53
00047000	07/01/22	5531199801	06/07/23	2135	242	HATCHER, WHITNEY	16.35
00047000	07/01/22	5531199802	06/07/23	2135	242	HUTSON, SARAH	12.74
00047000	07/01/22	5531199806	06/07/23	2135	242	JONES, JULIA	16.10
00047000	07/01/22	5531199816	06/07/23	2135	242	SCHWAGER, MARY	22.69
00047000	07/01/22	5531199821	06/07/23	2135	242	THOMAS, REAGAN	12.47
00047000	07/01/22	5531199822	06/07/23	2135	242	TRINKLE, ANGELA	32.66
00047000	07/01/22	5531199826	06/07/23	2135	242	WIEDEMANN, SIERRA	16.25
00047000	07/01/22	5531199827	06/07/23	2135	242	WRIGHT, JENNIFER	31.26
00047000	07/01/22	5531199895	06/07/23	2135	242	REED, JAIANA	16.75
00047000	07/01/22	5531202359	06/07/23	2135	242	EDGAR, JAMIE	14.68
00047000	07/01/22	5531202360	06/07/23	2135	242	EPPS, DANIELLE	18.48
00047000	07/01/22	5531202361	06/07/23	2135	242	FAERBER, SHARNA	12.53
00047000	07/01/22	5531202366	06/07/23	2135	242	HATCHER, WHITNEY	16.35
00047000	07/01/22	5531202367	06/07/23	2135	242	HUTSON, SARAH	12.74
00047000	07/01/22	5531202371	06/07/23	2135	242	JONES, JULIA	16.10
00047000	07/01/22	5531202381	06/07/23	2135	242	SCHWAGER, MARY	22.69
00047000	07/01/22	5531202386	06/07/23	2135	242	THOMAS, REAGAN	12.47
00047000	07/01/22	5531202387	06/07/23	2135	242	TRINKLE, ANGELA	32.66
00047000	07/01/22	5531202391	06/07/23	2135	242	WIEDEMANN, SIERRA	16.25
00047000	07/01/22	5531202392	06/07/23	2135	242	WRIGHT, JENNIFER	31.26
00047000	07/01/22	5531203102	06/15/23	2135	242	JAQUA, JENNIFER	9.61
00047000	07/01/22	5531204384	06/30/23	2135	242	HUTSON, SARAH	7.14
00047000	07/01/22	5531204389	06/30/23	2135	242	TRINKLE, ANGELA	17.48
00047000	07/01/22	5531192199	06/06/23	2135	261	REED, JAIANA	87.01
00047000	07/01/22	5531194664	06/06/23	2135	261	EDGAR, JAMIE	97.06
00047000	07/01/22	5531194665	06/06/23	2135	261	EPPS, DANIELLE	95.99

Flowthru IDEA - Part B
Expenditure Detail Report

CODE: 14 I002 FUND: 11
County District

County: CLEVELAND

District: MOORE

FY: 2023
Fiscal Year Budgeted

Project 621 Flowthru IDEA - Part B
Program All
Subject All
Site All

Reporting Period: 06/01/2023 thru 06/30/2023
Amount of Approved (Budgeted) Project: 6,032,111.14
Beginning Approved (Budgeted) Balance: 1,701,934.28

P.O. No.	Date of P. O.	Warrant No.	Date Paid	Fnct Code	Obj Code	Person or Vendor	Amount Paid
00047000	07/01/22	5531194666	06/06/23	2135	261	FAERBER, SHARNA	91.72
00047000	07/01/22	5531194671	06/06/23	2135	261	HATCHER, WHITNEY	85.27
00047000	07/01/22	5531194672	06/06/23	2135	261	HUTSON, SARAH	86.36
00047000	07/01/22	5531194676	06/06/23	2135	261	JONES, JULIA	113.09
00047000	07/01/22	5531194686	06/06/23	2135	261	SCHWAGER, MARY	144.00
00047000	07/01/22	5531194691	06/06/23	2135	261	THOMAS, REAGAN	85.31
00047000	07/01/22	5531194692	06/06/23	2135	261	TRINKLE, ANGELA	193.58
00047000	07/01/22	5531194696	06/06/23	2135	261	WIEDEMANN, SIERRA	84.42
00047000	07/01/22	5531194697	06/06/23	2135	261	WRIGHT, JENNIFER	185.79
00047000	07/01/22	5531194765	06/06/23	2135	261	REED, JAIANA	87.03
00047000	07/01/22	5531197229	06/06/23	2135	261	EDGAR, JAMIE	97.08
00047000	07/01/22	5531197230	06/06/23	2135	261	EPPS, DANIELLE	96.01
00047000	07/01/22	5531197231	06/06/23	2135	261	FAERBER, SHARNA	91.73
00047000	07/01/22	5531197236	06/06/23	2135	261	HATCHER, WHITNEY	85.28
00047000	07/01/22	5531197237	06/06/23	2135	261	HUTSON, SARAH	86.38
00047000	07/01/22	5531197241	06/06/23	2135	261	JONES, JULIA	113.11
00047000	07/01/22	5531197251	06/06/23	2135	261	SCHWAGER, MARY	144.00
00047000	07/01/22	5531197256	06/06/23	2135	261	THOMAS, REAGAN	85.33
00047000	07/01/22	5531197257	06/06/23	2135	261	TRINKLE, ANGELA	193.58
00047000	07/01/22	5531197261	06/06/23	2135	261	WIEDEMANN, SIERRA	84.44
00047000	07/01/22	5531197262	06/06/23	2135	261	WRIGHT, JENNIFER	185.79
00047000	07/01/22	5531197330	06/07/23	2135	261	REED, JAIANA	87.03
00047000	07/01/22	5531199794	06/07/23	2135	261	EDGAR, JAMIE	97.08
00047000	07/01/22	5531199795	06/07/23	2135	261	EPPS, DANIELLE	96.01
00047000	07/01/22	5531199796	06/07/23	2135	261	FAERBER, SHARNA	91.73
00047000	07/01/22	5531199801	06/07/23	2135	261	HATCHER, WHITNEY	85.28
00047000	07/01/22	5531199802	06/07/23	2135	261	HUTSON, SARAH	86.38
00047000	07/01/22	5531199806	06/07/23	2135	261	JONES, JULIA	113.11
00047000	07/01/22	5531199816	06/07/23	2135	261	SCHWAGER, MARY	144.00
00047000	07/01/22	5531199821	06/07/23	2135	261	THOMAS, REAGAN	85.33
00047000	07/01/22	5531199822	06/07/23	2135	261	TRINKLE, ANGELA	193.58
00047000	07/01/22	5531199826	06/07/23	2135	261	WIEDEMANN, SIERRA	84.44
00047000	07/01/22	5531199827	06/07/23	2135	261	WRIGHT, JENNIFER	185.79
00047000	07/01/22	5531199895	06/07/23	2135	261	REED, JAIANA	87.03
00047000	07/01/22	5531202359	06/07/23	2135	261	EDGAR, JAMIE	97.08
00047000	07/01/22	5531202360	06/07/23	2135	261	EPPS, DANIELLE	96.01
00047000	07/01/22	5531202361	06/07/23	2135	261	FAERBER, SHARNA	91.73
00047000	07/01/22	5531202366	06/07/23	2135	261	HATCHER, WHITNEY	85.28
00047000	07/01/22	5531202367	06/07/23	2135	261	HUTSON, SARAH	86.38
00047000	07/01/22	5531202371	06/07/23	2135	261	JONES, JULIA	113.11
00047000	07/01/22	5531202381	06/07/23	2135	261	SCHWAGER, MARY	144.00
00047000	07/01/22	5531202386	06/07/23	2135	261	THOMAS, REAGAN	85.33
00047000	07/01/22	5531202387	06/07/23	2135	261	TRINKLE, ANGELA	193.58
00047000	07/01/22	5531202391	06/07/23	2135	261	WIEDEMANN, SIERRA	84.44
00047000	07/01/22	5531202392	06/07/23	2135	261	WRIGHT, JENNIFER	185.79
00047000	07/01/22	5531192199	06/06/23	2135	262	REED, JAIANA	92.45
00047000	07/01/22	5531194664	06/06/23	2135	262	EDGAR, JAMIE	103.14

Flowthru IDEA - Part B
Expenditure Detail Report

CODE: 14 I002 FUND: 11
County District

County: CLEVELAND

District: MOORE

FY: 2023
Fiscal Year Budgeted

Project 621 Flowthru IDEA - Part B
Program All
Subject All
Site All

Reporting Period: 06/01/2023 thru 06/30/2023

Amount of Approved (Budgeted) Project: 6,032,111.14
Beginning Approved (Budgeted) Balance: 1,701,934.28

P.O. No.	Date of P. O.	Warrant No.	Date Paid	Funct Code	Obj Code	Person or Vendor	Amount Paid
00047000	07/01/22	5531194665	06/06/23	2135	262	EPPS, DANIELLE	102.00
00047000	07/01/22	5531194666	06/06/23	2135	262	FAERBER, SHARNA	97.45
00047000	07/01/22	5531194671	06/06/23	2135	262	HATCHER, WHITNEY	90.59
00047000	07/01/22	5531194672	06/06/23	2135	262	HUTSON, SARAH	91.76
00047000	07/01/22	5531194676	06/06/23	2135	262	JONES, JULIA	120.17
00047000	07/01/22	5531194686	06/06/23	2135	262	SCHWAGER, MARY	153.00
00047000	07/01/22	5531194692	06/06/23	2135	262	TRINKLE, ANGELA	205.70
00047000	07/01/22	5531194696	06/06/23	2135	262	WIEDEMANN, SIERRA	89.70
00047000	07/01/22	5531194697	06/06/23	2135	262	WRIGHT, JENNIFER	197.42
00047000	07/01/22	5531194765	06/06/23	2135	262	REED, JAIANA	92.45
00047000	07/01/22	5531197229	06/06/23	2135	262	EDGAR, JAMIE	103.14
00047000	07/01/22	5531197230	06/06/23	2135	262	EPPS, DANIELLE	102.00
00047000	07/01/22	5531197231	06/06/23	2135	262	FAERBER, SHARNA	97.45
00047000	07/01/22	5531197236	06/06/23	2135	262	HATCHER, WHITNEY	90.59
00047000	07/01/22	5531197237	06/06/23	2135	262	HUTSON, SARAH	91.76
00047000	07/01/22	5531197241	06/06/23	2135	262	JONES, JULIA	120.17
00047000	07/01/22	5531197251	06/06/23	2135	262	SCHWAGER, MARY	153.00
00047000	07/01/22	5531197257	06/06/23	2135	262	TRINKLE, ANGELA	205.70
00047000	07/01/22	5531197261	06/06/23	2135	262	WIEDEMANN, SIERRA	89.70
00047000	07/01/22	5531197262	06/06/23	2135	262	WRIGHT, JENNIFER	197.42
00047000	07/01/22	5531197330	06/07/23	2135	262	REED, JAIANA	92.45
00047000	07/01/22	5531199794	06/07/23	2135	262	EDGAR, JAMIE	103.14
00047000	07/01/22	5531199795	06/07/23	2135	262	EPPS, DANIELLE	102.00
00047000	07/01/22	5531199796	06/07/23	2135	262	FAERBER, SHARNA	97.45
00047000	07/01/22	5531199801	06/07/23	2135	262	HATCHER, WHITNEY	90.59
00047000	07/01/22	5531199802	06/07/23	2135	262	HUTSON, SARAH	91.76
00047000	07/01/22	5531199806	06/07/23	2135	262	JONES, JULIA	120.17
00047000	07/01/22	5531199816	06/07/23	2135	262	SCHWAGER, MARY	153.00
00047000	07/01/22	5531199822	06/07/23	2135	262	TRINKLE, ANGELA	205.70
00047000	07/01/22	5531199826	06/07/23	2135	262	WIEDEMANN, SIERRA	89.70
00047000	07/01/22	5531199827	06/07/23	2135	262	WRIGHT, JENNIFER	197.42
00047000	07/01/22	5531199895	06/07/23	2135	262	REED, JAIANA	92.45
00047000	07/01/22	5531202359	06/07/23	2135	262	EDGAR, JAMIE	103.14
00047000	07/01/22	5531202360	06/07/23	2135	262	EPPS, DANIELLE	102.00
00047000	07/01/22	5531202361	06/07/23	2135	262	FAERBER, SHARNA	97.45
00047000	07/01/22	5531202366	06/07/23	2135	262	HATCHER, WHITNEY	90.59
00047000	07/01/22	5531202367	06/07/23	2135	262	HUTSON, SARAH	91.76
00047000	07/01/22	5531202371	06/07/23	2135	262	JONES, JULIA	120.17
00047000	07/01/22	5531202381	06/07/23	2135	262	SCHWAGER, MARY	153.00
00047000	07/01/22	5531202387	06/07/23	2135	262	TRINKLE, ANGELA	205.70
00047000	07/01/22	5531202391	06/07/23	2135	262	WIEDEMANN, SIERRA	89.70
00047000	07/01/22	5531202392	06/07/23	2135	262	WRIGHT, JENNIFER	197.42
00047000	07/01/22	5531204384	06/30/23	2135	262	HUTSON, SARAH	39.40
00047000	07/01/22	5531204389	06/30/23	2135	262	TRINKLE, ANGELA	96.44
00047000	07/01/22	5531192199	06/06/23	2135	263	REED, JAIANA	118.09
00047000	07/01/22	5531194664	06/06/23	2135	263	EDGAR, JAMIE	131.73
00047000	07/01/22	5531194665	06/06/23	2135	263	EPPS, DANIELLE	130.28

Flowthru IDEA - Part B
Expenditure Detail Report

CODE: 14 I002 FUND: 11
County District

County: CLEVELAND

District: MOORE

FY: 2023
Fiscal Year Budgeted

Project 621 Flowthru IDEA - Part B
Program All
Subject All
Site All

Reporting Period: 06/01/2023 thru 06/30/2023

Amount of Approved (Budgeted) Project: 6,032,111.14
Beginning Approved (Budgeted) Balance: 1,701,934.28

P.O. No.	Date of P. O.	Warrant No.	Date Paid	Funct Code	Obj Code	Person or Vendor	Amount Paid
00047000	07/01/22	5531194666	06/06/23	2135	263	FAERBER, SHARNA	124.48
00047000	07/01/22	5531194671	06/06/23	2135	263	HATCHER, WHITNEY	115.72
00047000	07/01/22	5531194672	06/06/23	2135	263	HUTSON, SARAH	117.21
00047000	07/01/22	5531194676	06/06/23	2135	263	JONES, JULIA	153.49
00047000	07/01/22	5531194686	06/06/23	2135	263	SCHWAGER, MARY	195.42
00047000	07/01/22	5531194691	06/06/23	2135	263	THOMAS, REAGAN	115.78
00047000	07/01/22	5531194692	06/06/23	2135	263	TRINKLE, ANGELA	262.71
00047000	07/01/22	5531194696	06/06/23	2135	263	WIEDEMANN, SIERRA	114.58
00047000	07/01/22	5531194697	06/06/23	2135	263	WRIGHT, JENNIFER	252.14
00047000	07/01/22	5531194765	06/06/23	2135	263	REED, JAIANA	118.11
00047000	07/01/22	5531197229	06/06/23	2135	263	EDGAR, JAMIE	131.75
00047000	07/01/22	5531197230	06/06/23	2135	263	EPPS, DANIELLE	130.30
00047000	07/01/22	5531197231	06/06/23	2135	263	FAERBER, SHARNA	124.50
00047000	07/01/22	5531197236	06/06/23	2135	263	HATCHER, WHITNEY	115.74
00047000	07/01/22	5531197237	06/06/23	2135	263	HUTSON, SARAH	117.22
00047000	07/01/22	5531197241	06/06/23	2135	263	JONES, JULIA	153.50
00047000	07/01/22	5531197251	06/06/23	2135	263	SCHWAGER, MARY	195.42
00047000	07/01/22	5531197256	06/06/23	2135	263	THOMAS, REAGAN	115.80
00047000	07/01/22	5531197257	06/06/23	2135	263	TRINKLE, ANGELA	262.71
00047000	07/01/22	5531197261	06/06/23	2135	263	WIEDEMANN, SIERRA	114.59
00047000	07/01/22	5531197262	06/06/23	2135	263	WRIGHT, JENNIFER	252.14
00047000	07/01/22	5531197330	06/07/23	2135	263	REED, JAIANA	118.11
00047000	07/01/22	5531199794	06/07/23	2135	263	EDGAR, JAMIE	131.75
00047000	07/01/22	5531199795	06/07/23	2135	263	EPPS, DANIELLE	130.30
00047000	07/01/22	5531199796	06/07/23	2135	263	FAERBER, SHARNA	124.50
00047000	07/01/22	5531199801	06/07/23	2135	263	HATCHER, WHITNEY	115.74
00047000	07/01/22	5531199802	06/07/23	2135	263	HUTSON, SARAH	117.22
00047000	07/01/22	5531199806	06/07/23	2135	263	JONES, JULIA	153.50
00047000	07/01/22	5531199816	06/07/23	2135	263	SCHWAGER, MARY	195.42
00047000	07/01/22	5531199821	06/07/23	2135	263	THOMAS, REAGAN	115.80
00047000	07/01/22	5531199822	06/07/23	2135	263	TRINKLE, ANGELA	262.71
00047000	07/01/22	5531199826	06/07/23	2135	263	WIEDEMANN, SIERRA	114.59
00047000	07/01/22	5531199827	06/07/23	2135	263	WRIGHT, JENNIFER	252.14
00047000	07/01/22	5531199895	06/07/23	2135	263	REED, JAIANA	118.11
00047000	07/01/22	5531202359	06/07/23	2135	263	EDGAR, JAMIE	131.75
00047000	07/01/22	5531202360	06/07/23	2135	263	EPPS, DANIELLE	130.30
00047000	07/01/22	5531202361	06/07/23	2135	263	FAERBER, SHARNA	124.50
00047000	07/01/22	5531202366	06/07/23	2135	263	HATCHER, WHITNEY	115.74
00047000	07/01/22	5531202367	06/07/23	2135	263	HUTSON, SARAH	117.22
00047000	07/01/22	5531202371	06/07/23	2135	263	JONES, JULIA	153.50
00047000	07/01/22	5531202381	06/07/23	2135	263	SCHWAGER, MARY	195.42
00047000	07/01/22	5531202386	06/07/23	2135	263	THOMAS, REAGAN	115.80
00047000	07/01/22	5531202387	06/07/23	2135	263	TRINKLE, ANGELA	262.71
00047000	07/01/22	5531202391	06/07/23	2135	263	WIEDEMANN, SIERRA	114.59
00047000	07/01/22	5531202392	06/07/23	2135	263	WRIGHT, JENNIFER	252.14
00047000	07/01/22	5531204384	06/30/23	2135	263	HUTSON, SARAH	50.31
00047000	07/01/22	5531204389	06/30/23	2135	263	TRINKLE, ANGELA	123.14

Flowthru IDEA - Part B
Expenditure Detail Report

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FY: 2023
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Project 621 Flowthru IDEA - Part B
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Beginning Approved (Budgeted) Balance: 1,701,934.28

P.O. No.	Date of P. O.	Warrant No.	Date Paid	Funct Code	Obj Code	Person or Vendor	Amount Paid
23001288	08/15/22	1100097255	06/13/23	2135	336	OKLAHOMA THERAPY CONSULTANTS INC	2,675.00
23001413	08/22/22	1100097438	06/29/23	2135	619	SCHOOL SPECIALTY, LLC	1,105.50
00047000	07/01/22	5531192377	06/06/23	2152	110	SHURTZ, MITSIE	2,082.02
00047000	07/01/22	5531192585	06/06/23	2152	110	ROBISON, GINGER	2,752.65
00047000	07/01/22	5531192635	06/06/23	2152	110	LONGORIA, SENCERA	2,136.13
00047000	07/01/22	5531192698	06/06/23	2152	110	JURADO, LISSETTE	1,930.31
00047000	07/01/22	5531192835	06/06/23	2152	110	BAILEY, HALLEY	2,136.13
00047000	07/01/22	5531193054	06/06/23	2152	110	STEELE, ALISON	2,218.27
00047000	07/01/22	5531193076	06/06/23	2152	110	CROW, JAIME	2,082.02
00047000	07/01/22	5531193078	06/06/23	2152	110	DURBIN, CAROLYN	2,012.63
00047000	07/01/22	5531193310	06/06/23	2152	110	KRETSCH, KAITLIN	1,930.31
00047000	07/01/22	5531193436	06/06/23	2152	110	POGUE, BRECKLYN	1,930.31
00047000	07/01/22	5531193507	06/06/23	2152	110	SCOTT, ANGELA	2,112.81
00047000	07/01/22	5531193526	06/06/23	2152	110	CHESHER, SUZANNE	2,902.17
00047000	07/01/22	5531193555	06/06/23	2152	110	MCKENNA, ANGELA	2,336.81
00047000	07/01/22	5531193679	06/06/23	2152	110	MASON, ELIZABETH	2,082.02
00047000	07/01/22	5531193803	06/06/23	2152	110	NASH, ALAINA	1,930.31
00047000	07/01/22	5531194437	06/06/23	2152	110	PHILIP, RACHEL	2,273.90
00047000	07/01/22	5531194943	06/06/23	2152	110	SHURTZ, MITSIE	2,082.02
00047000	07/01/22	5531195151	06/06/23	2152	110	ROBISON, GINGER	2,752.65
00047000	07/01/22	5531195201	06/06/23	2152	110	LONGORIA, SENCERA	2,136.13
00047000	07/01/22	5531195264	06/06/23	2152	110	JURADO, LISSETTE	1,930.31
00047000	07/01/22	5531195401	06/06/23	2152	110	BAILEY, HALLEY	2,136.13
00047000	07/01/22	5531195619	06/06/23	2152	110	STEELE, ALISON	2,218.27
00047000	07/01/22	5531195641	06/06/23	2152	110	CROW, JAIME	2,082.02
00047000	07/01/22	5531195643	06/06/23	2152	110	DURBIN, CAROLYN	2,012.63
00047000	07/01/22	5531195875	06/06/23	2152	110	KRETSCH, KAITLIN	1,930.31
00047000	07/01/22	5531196001	06/06/23	2152	110	POGUE, BRECKLYN	1,930.31
00047000	07/01/22	5531196072	06/06/23	2152	110	SCOTT, ANGELA	2,112.81
00047000	07/01/22	5531196091	06/06/23	2152	110	CHESHER, SUZANNE	2,902.17
00047000	07/01/22	5531196120	06/06/23	2152	110	MCKENNA, ANGELA	2,336.81
00047000	07/01/22	5531196244	06/06/23	2152	110	MASON, ELIZABETH	2,082.02
00047000	07/01/22	5531196368	06/06/23	2152	110	NASH, ALAINA	1,930.31
00047000	07/01/22	5531197002	06/06/23	2152	110	PHILIP, RACHEL	2,273.90
00047000	07/01/22	5531197508	06/07/23	2152	110	SHURTZ, MITSIE	2,082.02
00047000	07/01/22	5531197716	06/07/23	2152	110	ROBISON, GINGER	2,752.65
00047000	07/01/22	5531197766	06/07/23	2152	110	LONGORIA, SENCERA	2,136.13
00047000	07/01/22	5531197829	06/07/23	2152	110	JURADO, LISSETTE	1,930.31
00047000	07/01/22	5531197966	06/07/23	2152	110	BAILEY, HALLEY	2,136.13
00047000	07/01/22	5531198184	06/07/23	2152	110	STEELE, ALISON	2,218.27
00047000	07/01/22	5531198206	06/07/23	2152	110	CROW, JAIME	2,082.02
00047000	07/01/22	5531198208	06/07/23	2152	110	DURBIN, CAROLYN	2,012.63
00047000	07/01/22	5531198440	06/07/23	2152	110	KRETSCH, KAITLIN	1,930.31
00047000	07/01/22	5531198566	06/07/23	2152	110	POGUE, BRECKLYN	1,930.31
00047000	07/01/22	5531198637	06/07/23	2152	110	SCOTT, ANGELA	2,112.81
00047000	07/01/22	5531198656	06/07/23	2152	110	CHESHER, SUZANNE	2,902.17
00047000	07/01/22	5531198685	06/07/23	2152	110	MCKENNA, ANGELA	2,336.81

Flowthru IDEA - Part B
Expenditure Detail Report

CODE: 14 I002 FUND: 11
County District

County: CLEVELAND

District: MOORE

FY: 2023
Fiscal Year Budgeted

Project 621 Flowthru IDEA - Part B
Program All
Subject All
Site All

Reporting Period: 06/01/2023 thru 06/30/2023

Amount of Approved (Budgeted) Project: 6,032,111.14
Beginning Approved (Budgeted) Balance: 1,701,934.28

P.O. No.	Date of P. O.	Warrant No.	Date Paid	Funct Code	Obj Code	Person or Vendor	Amount Paid
00047000	07/01/22	5531198809	06/07/23	2152	110	MASON, ELIZABETH	2,082.02
00047000	07/01/22	5531198933	06/07/23	2152	110	NASH, ALAINA	1,930.31
00047000	07/01/22	5531199567	06/07/23	2152	110	PHILIP, RACHEL	2,273.90
00047000	07/01/22	5531200073	06/07/23	2152	110	SHURTZ, MITSIE	2,082.02
00047000	07/01/22	5531200281	06/07/23	2152	110	ROBISON, GINGER	2,752.65
00047000	07/01/22	5531200331	06/07/23	2152	110	LONGORIA, SENCERA	2,136.13
00047000	07/01/22	5531200394	06/07/23	2152	110	JURADO, LISSETTE	1,930.31
00047000	07/01/22	5531200531	06/07/23	2152	110	BAILEY, HALLEY	2,136.13
00047000	07/01/22	5531200749	06/07/23	2152	110	STEELE, ALISON	2,218.27
00047000	07/01/22	5531200771	06/07/23	2152	110	CROW, JAIME	2,082.02
00047000	07/01/22	5531200773	06/07/23	2152	110	DURBIN, CAROLYN	2,012.63
00047000	07/01/22	5531201005	06/07/23	2152	110	KRETSCH, KAITLIN	1,930.31
00047000	07/01/22	5531201131	06/07/23	2152	110	POGUE, BRECKLYN	1,930.31
00047000	07/01/22	5531201202	06/07/23	2152	110	SCOTT, ANGELA	2,112.81
00047000	07/01/22	5531201221	06/07/23	2152	110	CHESHIER, SUZANNE	2,902.17
00047000	07/01/22	5531201250	06/07/23	2152	110	MCKENNA, ANGELA	2,336.81
00047000	07/01/22	5531201374	06/07/23	2152	110	MASON, ELIZABETH	2,082.02
00047000	07/01/22	5531201498	06/07/23	2152	110	NASH, ALAINA	1,930.31
00047000	07/01/22	5531202132	06/07/23	2152	110	PHILIP, RACHEL	2,273.90
00047000	07/01/22	5531203319	06/15/23	2152	110	MORGAN, DELLA	725.00
00047000	07/01/22	5531203578	06/15/23	2152	110	HERMOSILLO, NEYDA	2,162.50
00011536	06/06/23	JOURENTRY	06/06/23	2152	116	5531195875 - KRETSCH, KAITLIN	6.07
00011536	06/06/23	JOURENTRY	06/06/23	2152	116	5531195201 - LONGORIA, SENCERA	6.07
00011536	06/06/23	JOURENTRY	06/06/23	2152	116	5531192835 - BAILEY, HALLEY	6.07
00011536	06/06/23	JOURENTRY	06/06/23	2152	116	5531194943 - SHURTZ, MITSIE	6.07
00011536	06/06/23	JOURENTRY	06/06/23	2152	116	5531193555 - MCKENNA, ANGELA	21.74
00011536	06/06/23	JOURENTRY	06/06/23	2152	116	5531195264 - JURADO, LISSETTE	6.07
00011536	06/06/23	JOURENTRY	06/06/23	2152	116	5531193078 - DURBIN, CAROLYN	7.84
00011536	06/06/23	JOURENTRY	06/06/23	2152	116	5531197002 - PHILIP, RACHEL	21.74
00011536	06/06/23	JOURENTRY	06/06/23	2152	116	5531195619 - STEELE, ALISON	21.74
00011536	06/06/23	JOURENTRY	06/06/23	2152	116	5531193076 - CROW, JAIME	13.55
00011536	06/06/23	JOURENTRY	06/06/23	2152	116	5531195401 - BAILEY, HALLEY	6.07
00011536	06/06/23	JOURENTRY	06/06/23	2152	116	5531193679 - MASON, ELIZABETH	11.62
00011536	06/06/23	JOURENTRY	06/06/23	2152	116	5531196244 - MASON, ELIZABETH	11.62
00011536	06/06/23	JOURENTRY	06/06/23	2152	116	5531192635 - LONGORIA, SENCERA	6.07
00011536	06/06/23	JOURENTRY	06/06/23	2152	116	5531196120 - MCKENNA, ANGELA	21.74
00011536	06/06/23	JOURENTRY	06/06/23	2152	116	5531193436 - POGUE, BRECKLYN	6.07
00011536	06/06/23	JOURENTRY	06/06/23	2152	116	5531196001 - POGUE, BRECKLYN	6.07
00011536	06/06/23	JOURENTRY	06/06/23	2152	116	5531196072 - SCOTT, ANGELA	21.74
00011536	06/06/23	JOURENTRY	06/06/23	2152	116	5531195643 - DURBIN, CAROLYN	7.84
00011536	06/06/23	JOURENTRY	06/06/23	2152	116	5531196091 - CHESHIER, SUZANNE	7.84
00011536	06/06/23	JOURENTRY	06/06/23	2152	116	5531192585 - ROBISON, GINGER	30.64
00011536	06/06/23	JOURENTRY	06/06/23	2152	116	5531193054 - STEELE, ALISON	21.74
00011536	06/06/23	JOURENTRY	06/06/23	2152	116	5531193310 - KRETSCH, KAITLIN	6.07
00011536	06/06/23	JOURENTRY	06/06/23	2152	116	5531196368 - NASH, ALAINA	6.07
00011536	06/06/23	JOURENTRY	06/06/23	2152	116	5531192377 - SHURTZ, MITSIE	6.07
00011536	06/06/23	JOURENTRY	06/06/23	2152	116	5531193526 - CHESHIER, SUZANNE	7.84

Flowthru IDEA - Part B
Expenditure Detail Report

CODE: 14 I002 FUND: 11
County District

County: CLEVELAND

District: MOORE

FY: 2023
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Project 621 Flowthru IDEA - Part B
Program All
Subject All
Site All

Reporting Period: 06/01/2023 thru 06/30/2023

Amount of Approved (Budgeted) Project: 6,032,111.14
Beginning Approved (Budgeted) Balance: 1,701,934.28

P.O. No.	Date of P. O.	Warrant No.	Date Paid	Fnct Code	Obj Code	Person or Vendor	Amount Paid
00011536	06/06/23	JOURENTRY	06/06/23	2152	116	5531193507 - SCOTT, ANGELA	21.74
00011536	06/06/23	JOURENTRY	06/06/23	2152	116	5531193803 - NASH, ALAINA	6.07
00011536	06/06/23	JOURENTRY	06/06/23	2152	116	5531192698 - JURADO, LISSETTE	6.07
00011536	06/06/23	JOURENTRY	06/06/23	2152	116	5531195151 - ROBISON, GINGER	30.64
00011536	06/06/23	JOURENTRY	06/06/23	2152	116	5531195641 - CROW, JAIME	13.55
00011536	06/06/23	JOURENTRY	06/06/23	2152	116	5531194437 - PHILIP, RACHEL	21.74
00011539	06/07/23	JOURENTRY	06/07/23	2152	116	5531197966 - BAILEY, HALLEY	6.07
00011539	06/07/23	JOURENTRY	06/07/23	2152	116	5531201202 - SCOTT, ANGELA	21.74
00011539	06/07/23	JOURENTRY	06/07/23	2152	116	5531201221 - CHESHIER, SUZANNE	7.84
00011539	06/07/23	JOURENTRY	06/07/23	2152	116	5531198933 - NASH, ALAINA	6.07
00011539	06/07/23	JOURENTRY	06/07/23	2152	116	5531197829 - JURADO, LISSETTE	6.07
00011539	06/07/23	JOURENTRY	06/07/23	2152	116	5531197766 - LONGORIA, SENCERA	6.07
00011539	06/07/23	JOURENTRY	06/07/23	2152	116	5531198440 - KRETSCH, KAITLIN	6.07
00011539	06/07/23	JOURENTRY	06/07/23	2152	116	5531199567 - PHILIP, RACHEL	21.74
00011539	06/07/23	JOURENTRY	06/07/23	2152	116	5531201131 - POGUE, BRECKLYN	6.07
00011539	06/07/23	JOURENTRY	06/07/23	2152	116	5531198566 - POGUE, BRECKLYN	6.07
00011539	06/07/23	JOURENTRY	06/07/23	2152	116	5531201498 - NASH, ALAINA	6.07
00011539	06/07/23	JOURENTRY	06/07/23	2152	116	5531198656 - CHESHIER, SUZANNE	7.84
00011539	06/07/23	JOURENTRY	06/07/23	2152	116	5531201374 - MASON, ELIZABETH	11.62
00011539	06/07/23	JOURENTRY	06/07/23	2152	116	5531200749 - STEELE, ALISON	21.74
00011539	06/07/23	JOURENTRY	06/07/23	2152	116	5531200073 - SHURTZ, MITSIE	6.07
00011539	06/07/23	JOURENTRY	06/07/23	2152	116	5531198685 - MCKENNA, ANGELA	21.74
00011539	06/07/23	JOURENTRY	06/07/23	2152	116	5531201250 - MCKENNA, ANGELA	21.74
00011539	06/07/23	JOURENTRY	06/07/23	2152	116	5531200531 - BAILEY, HALLEY	6.07
00011539	06/07/23	JOURENTRY	06/07/23	2152	116	5531200394 - JURADO, LISSETTE	6.07
00011539	06/07/23	JOURENTRY	06/07/23	2152	116	5531200771 - CROW, JAIME	13.55
00011539	06/07/23	JOURENTRY	06/07/23	2152	116	5531200281 - ROBISON, GINGER	30.64
00011539	06/07/23	JOURENTRY	06/07/23	2152	116	5531202132 - PHILIP, RACHEL	21.74
00011539	06/07/23	JOURENTRY	06/07/23	2152	116	5531197508 - SHURTZ, MITSIE	6.07
00011539	06/07/23	JOURENTRY	06/07/23	2152	116	5531198637 - SCOTT, ANGELA	21.74
00011539	06/07/23	JOURENTRY	06/07/23	2152	116	5531198184 - STEELE, ALISON	21.74
00011539	06/07/23	JOURENTRY	06/07/23	2152	116	5531198206 - CROW, JAIME	13.55
00011539	06/07/23	JOURENTRY	06/07/23	2152	116	5531200773 - DURBIN, CAROLYN	7.84
00011539	06/07/23	JOURENTRY	06/07/23	2152	116	5531198809 - MASON, ELIZABETH	11.62
00011539	06/07/23	JOURENTRY	06/07/23	2152	116	5531200331 - LONGORIA, SENCERA	6.07
00011539	06/07/23	JOURENTRY	06/07/23	2152	116	5531201005 - KRETSCH, KAITLIN	6.07
00011539	06/07/23	JOURENTRY	06/07/23	2152	116	5531198208 - DURBIN, CAROLYN	7.84
00011539	06/07/23	JOURENTRY	06/07/23	2152	116	5531197716 - ROBISON, GINGER	30.64
00011571	06/30/23	JOURENTRY	06/30/23	2152	116	5531193526 - CHESHIER, SUZANNE	7.84
00011571	06/30/23	JOURENTRY	06/30/23	2152	116	5531195151 - ROBISON, GINGER	30.64
00011571	06/30/23	JOURENTRY	06/30/23	2152	116	5531196120 - MCKENNA, ANGELA	21.74
00011571	06/30/23	JOURENTRY	06/30/23	2152	116	5531195875 - KRETSCH, KAITLIN	6.07
00011571	06/30/23	JOURENTRY	06/30/23	2152	116	5531193054 - STEELE, ALISON	21.74
00011571	06/30/23	JOURENTRY	06/30/23	2152	116	5531198206 - CROW, JAIME	13.55
00011571	06/30/23	JOURENTRY	06/30/23	2152	116	5531193507 - SCOTT, ANGELA	21.74
00011571	06/30/23	JOURENTRY	06/30/23	2152	116	5531198637 - SCOTT, ANGELA	21.74
00011571	06/30/23	JOURENTRY	06/30/23	2152	116	5531196244 - MASON, ELIZABETH	11.62

Flowthru IDEA - Part B
Expenditure Detail Report

CODE: 14 I002 FUND: 11
County District

County: CLEVELAND

District: MOORE

FY: 2023
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Project 621 Flowthru IDEA - Part B
Program All
Subject All
Site All

Reporting Period: 06/01/2023 thru 06/30/2023
Amount of Approved (Budgeted) Project: 6,032,111.14
Beginning Approved (Budgeted) Balance: 1,701,934.28

P.O. No.	Date of P. O.	Warrant No.	Date Paid	Funct Code	Obj Code	Person or Vendor	Amount Paid
00011571	06/30/23	JOURENTRY	06/30/23	2152	116	5531198208 - DURBIN, CAROLYN	7.84
00011571	06/30/23	JOURENTRY	06/30/23	2152	116	5531194437 - PHILIP, RACHEL	21.74
00011571	06/30/23	JOURENTRY	06/30/23	2152	116	5531193679 - MASON, ELIZABETH	11.62
00011571	06/30/23	JOURENTRY	06/30/23	2152	116	5531196001 - POGUE, BRECKLYN	6.07
00011571	06/30/23	JOURENTRY	06/30/23	2152	116	5531193436 - POGUE, BRECKLYN	6.07
00011571	06/30/23	JOURENTRY	06/30/23	2152	116	5531192377 - SHURTZ, MITSIE	6.07
00011571	06/30/23	JOURENTRY	06/30/23	2152	116	5531195401 - BAILEY, HALLEY	6.07
00011571	06/30/23	JOURENTRY	06/30/23	2152	116	5531195643 - DURBIN, CAROLYN	7.84
00011571	06/30/23	JOURENTRY	06/30/23	2152	116	5531196091 - CHESHIER, SUZANNE	7.84
00011571	06/30/23	JOURENTRY	06/30/23	2152	116	5531193310 - KRETSCH, KAITLIN	6.07
00011571	06/30/23	JOURENTRY	06/30/23	2152	116	5531195264 - JURADO, LISSETTE	6.07
00011571	06/30/23	JOURENTRY	06/30/23	2152	116	5531193076 - CROW, JAIME	13.55
00011571	06/30/23	JOURENTRY	06/30/23	2152	116	5531192698 - JURADO, LISSETTE	6.07
00011571	06/30/23	JOURENTRY	06/30/23	2152	116	5531192635 - LONGORIA, SENCERA	6.07
00011571	06/30/23	JOURENTRY	06/30/23	2152	116	5531196072 - SCOTT, ANGELA	21.74
00011571	06/30/23	JOURENTRY	06/30/23	2152	116	5531193555 - MCKENNA, ANGELA	21.74
00011571	06/30/23	JOURENTRY	06/30/23	2152	116	5531194943 - SHURTZ, MITSIE	6.07
00011571	06/30/23	JOURENTRY	06/30/23	2152	116	5531195619 - STEELE, ALISON	21.74
00011571	06/30/23	JOURENTRY	06/30/23	2152	116	5531196368 - NASH, ALAINA	6.07
00011571	06/30/23	JOURENTRY	06/30/23	2152	116	5531195641 - CROW, JAIME	13.55
00011571	06/30/23	JOURENTRY	06/30/23	2152	116	5531192585 - ROBISON, GINGER	30.64
00011571	06/30/23	JOURENTRY	06/30/23	2152	116	5531195201 - LONGORIA, SENCERA	6.07
00011571	06/30/23	JOURENTRY	06/30/23	2152	116	5531197002 - PHILIP, RACHEL	21.74
00011571	06/30/23	JOURENTRY	06/30/23	2152	116	5531192835 - BAILEY, HALLEY	6.07
00011571	06/30/23	JOURENTRY	06/30/23	2152	116	5531193803 - NASH, ALAINA	6.07
00011571	06/30/23	JOURENTRY	06/30/23	2152	116	5531193078 - DURBIN, CAROLYN	7.84
00047000	07/01/22	5531192471	06/06/23	2152	120	GUIDRY, KRISTIE	1,445.33
00047000	07/01/22	5531192813	06/06/23	2152	120	MARTINEZ, GLORIA	1,161.37
00047000	07/01/22	5531193007	06/06/23	2152	120	WARDE, APRIL	1,189.81
00047000	07/01/22	5531193012	06/06/23	2152	120	BAKER, RANDI	1,232.42
00047000	07/01/22	5531193432	06/06/23	2152	120	O'NEAL, CATHERINE	601.99
00047000	07/01/22	5531193432	06/06/23	2152	120	O'NEAL, CATHERINE	601.99
00047000	07/01/22	5531193496	06/06/23	2152	120	MATTHEWS, LESA	1,232.42
00047000	07/01/22	5531194557	06/06/23	2152	120	GRIGGS, HARLEY	1,118.84
00047000	07/01/22	5531195037	06/06/23	2152	120	GUIDRY, KRISTIE	1,445.33
00047000	07/01/22	5531195379	06/06/23	2152	120	MARTINEZ, GLORIA	1,161.37
00047000	07/01/22	5531195572	06/06/23	2152	120	WARDE, APRIL	1,189.81
00047000	07/01/22	5531195577	06/06/23	2152	120	BAKER, RANDI	1,232.42
00047000	07/01/22	5531195997	06/06/23	2152	120	O'NEAL, CATHERINE	601.99
00047000	07/01/22	5531195997	06/06/23	2152	120	O'NEAL, CATHERINE	601.99
00047000	07/01/22	5531196061	06/06/23	2152	120	MATTHEWS, LESA	1,232.42
00047000	07/01/22	5531197122	06/06/23	2152	120	GRIGGS, HARLEY	1,118.84
00047000	07/01/22	5531197602	06/07/23	2152	120	GUIDRY, KRISTIE	1,445.33
00047000	07/01/22	5531197944	06/07/23	2152	120	MARTINEZ, GLORIA	1,161.37
00047000	07/01/22	5531198137	06/07/23	2152	120	WARDE, APRIL	1,037.92
00047000	07/01/22	5531198142	06/07/23	2152	120	BAKER, RANDI	1,232.42
00047000	07/01/22	5531198562	06/07/23	2152	120	O'NEAL, CATHERINE	601.99

Flowthru IDEA - Part B
Expenditure Detail Report

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Reporting Period: 06/01/2023 thru 06/30/2023

Amount of Approved (Budgeted) Project: 6,032,111.14

Beginning Approved (Budgeted) Balance: 1,701,934.28

P.O. No.	Date of P. O.	Warrant No.	Date Paid	Funct Code	Obj Code	Person or Vendor	Amount Paid
00047000	07/01/22	5531198562	06/07/23	2152	120	O'NEAL, CATHERINE	601.99
00047000	07/01/22	5531198626	06/07/23	2152	120	MATTHEWS, LESA	1,232.42
00047000	07/01/22	5531199687	06/07/23	2152	120	GRIGGS, HARLEY	1,118.84
00047000	07/01/22	5531200167	06/07/23	2152	120	GUIDRY, KRISTIE	1,445.33
00047000	07/01/22	5531200509	06/07/23	2152	120	MARTINEZ, GLORIA	1,161.37
00047000	07/01/22	5531200702	06/07/23	2152	120	WARDE, APRIL	1,189.81
00047000	07/01/22	5531200707	06/07/23	2152	120	BAKER, RANDI	1,232.42
00047000	07/01/22	5531201127	06/07/23	2152	120	O'NEAL, CATHERINE	601.99
00047000	07/01/22	5531201127	06/07/23	2152	120	O'NEAL, CATHERINE	601.99
00047000	07/01/22	5531201191	06/07/23	2152	120	MATTHEWS, LESA	1,232.42
00047000	07/01/22	5531202252	06/07/23	2152	120	GRIGGS, HARLEY	1,118.84
00047000	07/01/22	5531203899	06/30/23	2152	139	ESKEW, MICHELLE	825.00
00047000	07/01/22	5531203921	06/30/23	2152	139	LONGORIA, SENCERA	1,187.50
00047000	07/01/22	5531204021	06/30/23	2152	139	STEELE, ALISON	1,050.00
00047000	07/01/22	5531204115	06/30/23	2152	139	REED, ELLA	1,975.00
00047000	07/01/22	5531204117	06/30/23	2152	139	SCOTT, ANGELA	1,050.00
00047000	07/01/22	5531204219	06/30/23	2152	139	PETERMAN, COURTNEY	1,050.00
00047000	07/01/22	5531204281	06/30/23	2152	139	RAPP, CARRIE	1,050.00
00047000	07/01/22	5531192377	06/06/23	2152	231	SHURTZ, MITSIE	129.44
00047000	07/01/22	5531192585	06/06/23	2152	231	ROBISON, GINGER	137.79
00047000	07/01/22	5531192635	06/06/23	2152	231	LONGORIA, SENCERA	132.78
00047000	07/01/22	5531192698	06/06/23	2152	231	JURADO, LISSETTE	101.54
00047000	07/01/22	5531192835	06/06/23	2152	231	BAILEY, HALLEY	132.67
00047000	07/01/22	5531193054	06/06/23	2152	231	STEELE, ALISON	126.32
00047000	07/01/22	5531193076	06/06/23	2152	231	CROW, JAIME	111.91
00047000	07/01/22	5531193078	06/06/23	2152	231	DURBIN, CAROLYN	125.24
00047000	07/01/22	5531193310	06/06/23	2152	231	KRETSCH, KAITLIN	120.03
00047000	07/01/22	5531193436	06/06/23	2152	231	POGUE, BRECKLYN	102.41
00047000	07/01/22	5531193507	06/06/23	2152	231	SCOTT, ANGELA	114.09
00047000	07/01/22	5531193526	06/06/23	2152	231	CHESHER, SUZANNE	133.66
00047000	07/01/22	5531193555	06/06/23	2152	231	MCKENNA, ANGELA	144.50
00047000	07/01/22	5531193679	06/06/23	2152	231	MASON, ELIZABETH	101.50
00047000	07/01/22	5531193803	06/06/23	2152	231	NASH, ALAINA	102.58
00047000	07/01/22	5531194437	06/06/23	2152	231	PHILIP, RACHEL	127.03
00047000	07/01/22	5531194943	06/06/23	2152	231	SHURTZ, MITSIE	129.43
00047000	07/01/22	5531195151	06/06/23	2152	231	ROBISON, GINGER	137.79
00047000	07/01/22	5531195201	06/06/23	2152	231	LONGORIA, SENCERA	132.79
00047000	07/01/22	5531195264	06/06/23	2152	231	JURADO, LISSETTE	101.55
00047000	07/01/22	5531195401	06/06/23	2152	231	BAILEY, HALLEY	132.79
00047000	07/01/22	5531195619	06/06/23	2152	231	STEELE, ALISON	123.12
00047000	07/01/22	5531195641	06/06/23	2152	231	CROW, JAIME	111.91
00047000	07/01/22	5531195643	06/06/23	2152	231	DURBIN, CAROLYN	125.24
00047000	07/01/22	5531195875	06/06/23	2152	231	KRETSCH, KAITLIN	120.03
00047000	07/01/22	5531196001	06/06/23	2152	231	POGUE, BRECKLYN	102.41
00047000	07/01/22	5531196072	06/06/23	2152	231	SCOTT, ANGELA	114.09
00047000	07/01/22	5531196091	06/06/23	2152	231	CHESHER, SUZANNE	133.66
00047000	07/01/22	5531196120	06/06/23	2152	231	MCKENNA, ANGELA	144.50

Flowthru IDEA - Part B
Expenditure Detail Report

CODE: 14 I002 FUND: 11
County District

County: CLEVELAND

District: MOORE

FY: 2023
Fiscal Year Budgeted

Project 621 Flowthru IDEA - Part B
Program All
Subject All
Site All

Reporting Period: 06/01/2023 thru 06/30/2023

Amount of Approved (Budgeted) Project: 6,032,111.14
Beginning Approved (Budgeted) Balance: 1,701,934.28

P.O. No.	Date of P. O.	Warrant No.	Date Paid	Funct Code	Obj Code	Person or Vendor	Amount Paid
00047000	07/01/22	5531196244	06/06/23	2152	231	MASON, ELIZABETH	97.36
00047000	07/01/22	5531196368	06/06/23	2152	231	NASH, ALAINA	102.58
00047000	07/01/22	5531197002	06/06/23	2152	231	PHILIP, RACHEL	123.15
00047000	07/01/22	5531197508	06/07/23	2152	231	SHURTZ, MITSIE	129.44
00047000	07/01/22	5531197716	06/07/23	2152	231	ROBISON, GINGER	137.79
00047000	07/01/22	5531197766	06/07/23	2152	231	LONGORIA, SENCERA	132.79
00047000	07/01/22	5531197829	06/07/23	2152	231	JURADO, LISSETTE	101.54
00047000	07/01/22	5531197966	06/07/23	2152	231	BAILEY, HALLEY	132.79
00047000	07/01/22	5531198184	06/07/23	2152	231	STEELE, ALISON	123.13
00047000	07/01/22	5531198206	06/07/23	2152	231	CROW, JAIME	111.91
00047000	07/01/22	5531198208	06/07/23	2152	231	DURBIN, CAROLYN	125.24
00047000	07/01/22	5531198440	06/07/23	2152	231	KRETSCH, KAITLIN	120.03
00047000	07/01/22	5531198566	06/07/23	2152	231	POGUE, BRECKLYN	102.41
00047000	07/01/22	5531198637	06/07/23	2152	231	SCOTT, ANGELA	114.09
00047000	07/01/22	5531198656	06/07/23	2152	231	CHESHER, SUZANNE	133.66
00047000	07/01/22	5531198685	06/07/23	2152	231	MCKENNA, ANGELA	144.50
00047000	07/01/22	5531198809	06/07/23	2152	231	MASON, ELIZABETH	97.36
00047000	07/01/22	5531198933	06/07/23	2152	231	NASH, ALAINA	102.57
00047000	07/01/22	5531199567	06/07/23	2152	231	PHILIP, RACHEL	123.15
00047000	07/01/22	5531200073	06/07/23	2152	231	SHURTZ, MITSIE	129.42
00047000	07/01/22	5531200281	06/07/23	2152	231	ROBISON, GINGER	138.77
00047000	07/01/22	5531200331	06/07/23	2152	231	LONGORIA, SENCERA	132.76
00047000	07/01/22	5531200394	06/07/23	2152	231	JURADO, LISSETTE	101.55
00047000	07/01/22	5531200531	06/07/23	2152	231	BAILEY, HALLEY	132.79
00047000	07/01/22	5531200749	06/07/23	2152	231	STEELE, ALISON	123.12
00047000	07/01/22	5531200771	06/07/23	2152	231	CROW, JAIME	112.87
00047000	07/01/22	5531200773	06/07/23	2152	231	DURBIN, CAROLYN	125.22
00047000	07/01/22	5531201005	06/07/23	2152	231	KRETSCH, KAITLIN	120.01
00047000	07/01/22	5531201131	06/07/23	2152	231	POGUE, BRECKLYN	103.10
00047000	07/01/22	5531201202	06/07/23	2152	231	SCOTT, ANGELA	114.09
00047000	07/01/22	5531201221	06/07/23	2152	231	CHESHER, SUZANNE	133.66
00047000	07/01/22	5531201250	06/07/23	2152	231	MCKENNA, ANGELA	144.50
00047000	07/01/22	5531201374	06/07/23	2152	231	MASON, ELIZABETH	98.56
00047000	07/01/22	5531201498	06/07/23	2152	231	NASH, ALAINA	102.58
00047000	07/01/22	5531202132	06/07/23	2152	231	PHILIP, RACHEL	123.15
00047000	07/01/22	5531203319	06/15/23	2152	231	MORGAN, DELLA	44.95
00047000	07/01/22	5531203578	06/15/23	2152	231	HERMOSILLO, NEYDA	134.08
00047000	07/01/22	5531203899	06/30/23	2152	231	ESKEW, MICHELLE	51.15
00047000	07/01/22	5531203921	06/30/23	2152	231	LONGORIA, SENCERA	73.63
00047000	07/01/22	5531204021	06/30/23	2152	231	STEELE, ALISON	65.10
00047000	07/01/22	5531204115	06/30/23	2152	231	REED, ELLA	122.45
00047000	07/01/22	5531204117	06/30/23	2152	231	SCOTT, ANGELA	65.10
00047000	07/01/22	5531204219	06/30/23	2152	231	PETERMAN, COURTNEY	65.10
00047000	07/01/22	5531204281	06/30/23	2152	231	RAPP, CARRIE	65.10
00047000	07/01/22	5531192377	06/06/23	2152	232	SHURTZ, MITSIE	30.27
00047000	07/01/22	5531192585	06/06/23	2152	232	ROBISON, GINGER	32.22
00047000	07/01/22	5531192635	06/06/23	2152	232	LONGORIA, SENCERA	31.05

Flowthru IDEA - Part B
Expenditure Detail Report

CODE: 14 I002 FUND: 11
County District

County: CLEVELAND

District: MOORE

FY: 2023
Fiscal Year Budgeted

Project 621 Flowthru IDEA - Part B
Program All
Subject All
Site All

Reporting Period: 06/01/2023 thru 06/30/2023

Amount of Approved (Budgeted) Project: 6,032,111.14
Beginning Approved (Budgeted) Balance: 1,701,934.28

P.O. No.	Date of P. O.	Warrant No.	Date Paid	Funct Code	Obj Code	Person or Vendor	Amount Paid
00047000	07/01/22	5531192698	06/06/23	2152	232	JURADO, LISSETTE	23.75
00047000	07/01/22	5531192835	06/06/23	2152	232	BAILEY, HALLEY	31.03
00047000	07/01/22	5531193054	06/06/23	2152	232	STEELE, ALISON	29.54
00047000	07/01/22	5531193076	06/06/23	2152	232	CROW, JAIME	26.17
00047000	07/01/22	5531193078	06/06/23	2152	232	DURBIN, CAROLYN	29.29
00047000	07/01/22	5531193310	06/06/23	2152	232	KRETSCH, KAITLIN	28.07
00047000	07/01/22	5531193436	06/06/23	2152	232	POGUE, BRECKLYN	23.95
00047000	07/01/22	5531193507	06/06/23	2152	232	SCOTT, ANGELA	26.68
00047000	07/01/22	5531193526	06/06/23	2152	232	CHESHER, SUZANNE	31.26
00047000	07/01/22	5531193555	06/06/23	2152	232	MCKENNA, ANGELA	33.79
00047000	07/01/22	5531193679	06/06/23	2152	232	MASON, ELIZABETH	23.73
00047000	07/01/22	5531193803	06/06/23	2152	232	NASH, ALAINA	23.98
00047000	07/01/22	5531194437	06/06/23	2152	232	PHILIP, RACHEL	29.71
00047000	07/01/22	5531194943	06/06/23	2152	232	SHURTZ, MITSIE	30.27
00047000	07/01/22	5531195151	06/06/23	2152	232	ROBISON, GINGER	32.22
00047000	07/01/22	5531195201	06/06/23	2152	232	LONGORIA, SENCERA	31.05
00047000	07/01/22	5531195264	06/06/23	2152	232	JURADO, LISSETTE	23.75
00047000	07/01/22	5531195401	06/06/23	2152	232	BAILEY, HALLEY	31.06
00047000	07/01/22	5531195619	06/06/23	2152	232	STEELE, ALISON	28.79
00047000	07/01/22	5531195641	06/06/23	2152	232	CROW, JAIME	26.18
00047000	07/01/22	5531195643	06/06/23	2152	232	DURBIN, CAROLYN	29.29
00047000	07/01/22	5531195875	06/06/23	2152	232	KRETSCH, KAITLIN	28.07
00047000	07/01/22	5531196001	06/06/23	2152	232	POGUE, BRECKLYN	23.95
00047000	07/01/22	5531196072	06/06/23	2152	232	SCOTT, ANGELA	26.68
00047000	07/01/22	5531196091	06/06/23	2152	232	CHESHER, SUZANNE	31.26
00047000	07/01/22	5531196120	06/06/23	2152	232	MCKENNA, ANGELA	33.79
00047000	07/01/22	5531196244	06/06/23	2152	232	MASON, ELIZABETH	22.77
00047000	07/01/22	5531196368	06/06/23	2152	232	NASH, ALAINA	23.98
00047000	07/01/22	5531197002	06/06/23	2152	232	PHILIP, RACHEL	28.80
00047000	07/01/22	5531197508	06/07/23	2152	232	SHURTZ, MITSIE	30.27
00047000	07/01/22	5531197716	06/07/23	2152	232	ROBISON, GINGER	32.22
00047000	07/01/22	5531197766	06/07/23	2152	232	LONGORIA, SENCERA	31.05
00047000	07/01/22	5531197829	06/07/23	2152	232	JURADO, LISSETTE	23.75
00047000	07/01/22	5531197966	06/07/23	2152	232	BAILEY, HALLEY	31.06
00047000	07/01/22	5531198184	06/07/23	2152	232	STEELE, ALISON	28.79
00047000	07/01/22	5531198206	06/07/23	2152	232	CROW, JAIME	26.17
00047000	07/01/22	5531198208	06/07/23	2152	232	DURBIN, CAROLYN	29.29
00047000	07/01/22	5531198440	06/07/23	2152	232	KRETSCH, KAITLIN	28.07
00047000	07/01/22	5531198566	06/07/23	2152	232	POGUE, BRECKLYN	23.95
00047000	07/01/22	5531198637	06/07/23	2152	232	SCOTT, ANGELA	26.68
00047000	07/01/22	5531198656	06/07/23	2152	232	CHESHER, SUZANNE	31.26
00047000	07/01/22	5531198685	06/07/23	2152	232	MCKENNA, ANGELA	33.79
00047000	07/01/22	5531198809	06/07/23	2152	232	MASON, ELIZABETH	22.77
00047000	07/01/22	5531198933	06/07/23	2152	232	NASH, ALAINA	23.99
00047000	07/01/22	5531199567	06/07/23	2152	232	PHILIP, RACHEL	28.80
00047000	07/01/22	5531200073	06/07/23	2152	232	SHURTZ, MITSIE	30.26
00047000	07/01/22	5531200281	06/07/23	2152	232	ROBISON, GINGER	32.46

Flowthru IDEA - Part B
Expenditure Detail Report

CODE: 14 I002 FUND: 11
County District

County: CLEVELAND

District: MOORE

FY: 2023
Fiscal Year Budgeted

Project 621 Flowthru IDEA - Part B
Program All
Subject All
Site All

Amount of Approved (Budgeted) Project: 6,032,111.14
Beginning Approved (Budgeted) Balance: 1,701,934.28

Reporting Period: 06/01/2023 thru 06/30/2023

P.O. No.	Date of P. O.	Warrant No.	Date Paid	Fnc Code	Obj Code	Person or Vendor	Amount Paid
00047000	07/01/22	5531200331	06/07/23	2152	232	LONGORIA, SENCERA	31.05
00047000	07/01/22	5531200394	06/07/23	2152	232	JURADO, LISSETTE	23.75
00047000	07/01/22	5531200531	06/07/23	2152	232	BAILEY, HALLEY	31.06
00047000	07/01/22	5531200749	06/07/23	2152	232	STEELE, ALISON	28.79
00047000	07/01/22	5531200771	06/07/23	2152	232	CROW, JAIME	26.40
00047000	07/01/22	5531200773	06/07/23	2152	232	DURBIN, CAROLYN	29.28
00047000	07/01/22	5531201005	06/07/23	2152	232	KRETSCH, KAITLIN	28.06
00047000	07/01/22	5531201131	06/07/23	2152	232	POGUE, BRECKLYN	24.11
00047000	07/01/22	5531201202	06/07/23	2152	232	SCOTT, ANGELA	26.68
00047000	07/01/22	5531201221	06/07/23	2152	232	CHESHIER, SUZANNE	31.26
00047000	07/01/22	5531201250	06/07/23	2152	232	MCKENNA, ANGELA	33.79
00047000	07/01/22	5531201374	06/07/23	2152	232	MASON, ELIZABETH	23.05
00047000	07/01/22	5531201498	06/07/23	2152	232	NASH, ALAINA	23.98
00047000	07/01/22	5531202132	06/07/23	2152	232	PHILIP, RACHEL	28.80
00047000	07/01/22	5531203319	06/15/23	2152	232	MORGAN, DELLA	10.51
00047000	07/01/22	5531203578	06/15/23	2152	232	HERMOSILLO, NEYDA	31.36
00047000	07/01/22	5531203899	06/30/23	2152	232	ESKEW, MICHELLE	11.96
00047000	07/01/22	5531203921	06/30/23	2152	232	LONGORIA, SENCERA	17.22
00047000	07/01/22	5531204021	06/30/23	2152	232	STEELE, ALISON	15.23
00047000	07/01/22	5531204115	06/30/23	2152	232	REED, ELLA	28.64
00047000	07/01/22	5531204117	06/30/23	2152	232	SCOTT, ANGELA	15.23
00047000	07/01/22	5531204219	06/30/23	2152	232	PETERMAN, COURTNEY	15.23
00047000	07/01/22	5531204281	06/30/23	2152	232	RAPP, CARRIE	15.23
00047000	07/01/22	5531192471	06/06/23	2152	241	GUIDRY, KRISTIE	76.44
00047000	07/01/22	5531192813	06/06/23	2152	241	MARTINEZ, GLORIA	55.69
00047000	07/01/22	5531193007	06/06/23	2152	241	WARDE, APRIL	73.77
00047000	07/01/22	5531193012	06/06/23	2152	241	BAKER, RANDI	56.11
00047000	07/01/22	5531193432	06/06/23	2152	241	O'NEAL, CATHERINE	31.94
00047000	07/01/22	5531193432	06/06/23	2152	241	O'NEAL, CATHERINE	31.94
00047000	07/01/22	5531193496	06/06/23	2152	241	MATTHEWS, LESA	58.50
00047000	07/01/22	5531194557	06/06/23	2152	241	GRIGGS, HARLEY	33.40
00047000	07/01/22	5531195037	06/06/23	2152	241	GUIDRY, KRISTIE	72.71
00047000	07/01/22	5531195379	06/06/23	2152	241	MARTINEZ, GLORIA	55.69
00047000	07/01/22	5531195572	06/06/23	2152	241	WARDE, APRIL	73.77
00047000	07/01/22	5531195577	06/06/23	2152	241	BAKER, RANDI	49.56
00047000	07/01/22	5531195997	06/06/23	2152	241	O'NEAL, CATHERINE	30.18
00047000	07/01/22	5531195997	06/06/23	2152	241	O'NEAL, CATHERINE	30.18
00047000	07/01/22	5531196061	06/06/23	2152	241	MATTHEWS, LESA	52.73
00047000	07/01/22	5531197122	06/06/23	2152	241	GRIGGS, HARLEY	33.40
00047000	07/01/22	5531197602	06/07/23	2152	241	GUIDRY, KRISTIE	72.71
00047000	07/01/22	5531197944	06/07/23	2152	241	MARTINEZ, GLORIA	55.69
00047000	07/01/22	5531198137	06/07/23	2152	241	WARDE, APRIL	64.35
00047000	07/01/22	5531198142	06/07/23	2152	241	BAKER, RANDI	49.56
00047000	07/01/22	5531198562	06/07/23	2152	241	O'NEAL, CATHERINE	30.18
00047000	07/01/22	5531198562	06/07/23	2152	241	O'NEAL, CATHERINE	30.18
00047000	07/01/22	5531198626	06/07/23	2152	241	MATTHEWS, LESA	52.73
00047000	07/01/22	5531199687	06/07/23	2152	241	GRIGGS, HARLEY	33.40

Flowthru IDEA - Part B
Expenditure Detail Report

CODE: 14 I002 FUND: 11
County District

County: CLEVELAND

District: MOORE

FY: 2023
Fiscal Year Budgeted

Project 621 Flowthru IDEA - Part B
Program All
Subject All
Site All

Reporting Period: 06/01/2023 thru 06/30/2023

Amount of Approved (Budgeted) Project: 6,032,111.14
Beginning Approved (Budgeted) Balance: 1,701,934.28

P.O. No.	Date of P. O.	Warrant No.	Date Paid	Fnct Code	Obj Code	Person or Vendor	Amount Paid
00047000	07/01/22	5531200167	06/07/23	2152	241	GUIDRY, KRISTIE	72.71
00047000	07/01/22	5531200509	06/07/23	2152	241	MARTINEZ, GLORIA	55.69
00047000	07/01/22	5531200702	06/07/23	2152	241	WARDE, APRIL	73.77
00047000	07/01/22	5531200707	06/07/23	2152	241	BAKER, RANDI	49.56
00047000	07/01/22	5531201127	06/07/23	2152	241	O'NEAL, CATHERINE	30.18
00047000	07/01/22	5531201127	06/07/23	2152	241	O'NEAL, CATHERINE	30.18
00047000	07/01/22	5531201191	06/07/23	2152	241	MATTHEWS, LESA	52.73
00047000	07/01/22	5531202252	06/07/23	2152	241	GRIGGS, HARLEY	33.40
00047000	07/01/22	5531192471	06/06/23	2152	242	GUIDRY, KRISTIE	17.88
00047000	07/01/22	5531192813	06/06/23	2152	242	MARTINEZ, GLORIA	13.02
00047000	07/01/22	5531193007	06/06/23	2152	242	WARDE, APRIL	17.25
00047000	07/01/22	5531193012	06/06/23	2152	242	BAKER, RANDI	13.12
00047000	07/01/22	5531193432	06/06/23	2152	242	O'NEAL, CATHERINE	7.47
00047000	07/01/22	5531193432	06/06/23	2152	242	O'NEAL, CATHERINE	7.47
00047000	07/01/22	5531193496	06/06/23	2152	242	MATTHEWS, LESA	13.68
00047000	07/01/22	5531194557	06/06/23	2152	242	GRIGGS, HARLEY	7.81
00047000	07/01/22	5531195037	06/06/23	2152	242	GUIDRY, KRISTIE	17.00
00047000	07/01/22	5531195379	06/06/23	2152	242	MARTINEZ, GLORIA	13.02
00047000	07/01/22	5531195572	06/06/23	2152	242	WARDE, APRIL	17.25
00047000	07/01/22	5531195577	06/06/23	2152	242	BAKER, RANDI	11.59
00047000	07/01/22	5531195997	06/06/23	2152	242	O'NEAL, CATHERINE	7.06
00047000	07/01/22	5531195997	06/06/23	2152	242	O'NEAL, CATHERINE	7.06
00047000	07/01/22	5531196061	06/06/23	2152	242	MATTHEWS, LESA	12.34
00047000	07/01/22	5531197122	06/06/23	2152	242	GRIGGS, HARLEY	7.81
00047000	07/01/22	5531197602	06/07/23	2152	242	GUIDRY, KRISTIE	17.00
00047000	07/01/22	5531197944	06/07/23	2152	242	MARTINEZ, GLORIA	13.02
00047000	07/01/22	5531198137	06/07/23	2152	242	WARDE, APRIL	15.05
00047000	07/01/22	5531198142	06/07/23	2152	242	BAKER, RANDI	11.59
00047000	07/01/22	5531198562	06/07/23	2152	242	O'NEAL, CATHERINE	7.06
00047000	07/01/22	5531198562	06/07/23	2152	242	O'NEAL, CATHERINE	7.06
00047000	07/01/22	5531198626	06/07/23	2152	242	MATTHEWS, LESA	12.34
00047000	07/01/22	5531199687	06/07/23	2152	242	GRIGGS, HARLEY	7.81
00047000	07/01/22	5531200167	06/07/23	2152	242	GUIDRY, KRISTIE	17.00
00047000	07/01/22	5531200509	06/07/23	2152	242	MARTINEZ, GLORIA	13.02
00047000	07/01/22	5531200702	06/07/23	2152	242	WARDE, APRIL	17.25
00047000	07/01/22	5531200707	06/07/23	2152	242	BAKER, RANDI	11.59
00047000	07/01/22	5531201127	06/07/23	2152	242	O'NEAL, CATHERINE	7.06
00047000	07/01/22	5531201127	06/07/23	2152	242	O'NEAL, CATHERINE	7.06
00047000	07/01/22	5531201191	06/07/23	2152	242	MATTHEWS, LESA	12.34
00047000	07/01/22	5531202252	06/07/23	2152	242	GRIGGS, HARLEY	7.81
00047000	07/01/22	5531192377	06/06/23	2152	251	SHURTZ, MITSIE	156.76
00047000	07/01/22	5531192585	06/06/23	2152	251	ROBISON, GINGER	207.23
00047000	07/01/22	5531192635	06/06/23	2152	251	LONGORIA, SENCERA	160.83
00047000	07/01/22	5531192698	06/06/23	2152	251	JURADO, LISSETTE	145.34
00047000	07/01/22	5531192835	06/06/23	2152	251	BAILEY, HALLEY	160.82
00047000	07/01/22	5531193054	06/06/23	2152	251	STEELE, ALISON	167.00
00047000	07/01/22	5531193076	06/06/23	2152	251	CROW, JAIME	156.75

Flowthru IDEA - Part B
Expenditure Detail Report

CODE: 14 I002 FUND: 11
County District

County: CLEVELAND

District: MOORE

FY: 2023
Fiscal Year Budgeted

Project 621 Flowthru IDEA - Part B
Program All
Subject All
Site All

Reporting Period: 06/01/2023 thru 06/30/2023
Amount of Approved (Budgeted) Project: 6,032,111.14
Beginning Approved (Budgeted) Balance: 1,701,934.28

P.O. No.	Date of P. O.	Warrant No.	Date Paid	Funct Code	Obj Code	Person or Vendor	Amount Paid
00047000	07/01/22	5531193078	06/06/23	2152	251	DURBIN, CAROLYN	151.53
00047000	07/01/22	5531193310	06/06/23	2152	251	KRETSCH, KAITLIN	145.34
00047000	07/01/22	5531193436	06/06/23	2152	251	POGUE, BRECKLYN	145.34
00047000	07/01/22	5531193507	06/06/23	2152	251	SCOTT, ANGELA	159.07
00047000	07/01/22	5531193526	06/06/23	2152	251	CHESHIER, SUZANNE	218.49
00047000	07/01/22	5531193555	06/06/23	2152	251	MCKENNA, ANGELA	175.93
00047000	07/01/22	5531193679	06/06/23	2152	251	MASON, ELIZABETH	156.75
00047000	07/01/22	5531193803	06/06/23	2152	251	NASH, ALAINA	145.34
00047000	07/01/22	5531194437	06/06/23	2152	251	PHILIP, RACHEL	171.19
00047000	07/01/22	5531194943	06/06/23	2152	251	SHURTZ, MITSIE	156.76
00047000	07/01/22	5531195151	06/06/23	2152	251	ROBISON, GINGER	207.23
00047000	07/01/22	5531195201	06/06/23	2152	251	LONGORIA, SENCERA	160.82
00047000	07/01/22	5531195264	06/06/23	2152	251	JURADO, LISSETTE	145.34
00047000	07/01/22	5531195401	06/06/23	2152	251	BAILEY, HALLEY	160.83
00047000	07/01/22	5531195619	06/06/23	2152	251	STEELE, ALISON	167.01
00047000	07/01/22	5531195641	06/06/23	2152	251	CROW, JAIME	156.75
00047000	07/01/22	5531195643	06/06/23	2152	251	DURBIN, CAROLYN	151.53
00047000	07/01/22	5531195875	06/06/23	2152	251	KRETSCH, KAITLIN	145.34
00047000	07/01/22	5531196001	06/06/23	2152	251	POGUE, BRECKLYN	145.34
00047000	07/01/22	5531196072	06/06/23	2152	251	SCOTT, ANGELA	159.07
00047000	07/01/22	5531196091	06/06/23	2152	251	CHESHIER, SUZANNE	218.49
00047000	07/01/22	5531196120	06/06/23	2152	251	MCKENNA, ANGELA	175.93
00047000	07/01/22	5531196244	06/06/23	2152	251	MASON, ELIZABETH	156.76
00047000	07/01/22	5531196368	06/06/23	2152	251	NASH, ALAINA	145.34
00047000	07/01/22	5531197002	06/06/23	2152	251	PHILIP, RACHEL	171.20
00047000	07/01/22	5531197508	06/07/23	2152	251	SHURTZ, MITSIE	156.76
00047000	07/01/22	5531197716	06/07/23	2152	251	ROBISON, GINGER	207.23
00047000	07/01/22	5531197766	06/07/23	2152	251	LONGORIA, SENCERA	160.83
00047000	07/01/22	5531197829	06/07/23	2152	251	JURADO, LISSETTE	145.34
00047000	07/01/22	5531197966	06/07/23	2152	251	BAILEY, HALLEY	160.83
00047000	07/01/22	5531198184	06/07/23	2152	251	STEELE, ALISON	167.01
00047000	07/01/22	5531198206	06/07/23	2152	251	CROW, JAIME	156.75
00047000	07/01/22	5531198208	06/07/23	2152	251	DURBIN, CAROLYN	151.53
00047000	07/01/22	5531198440	06/07/23	2152	251	KRETSCH, KAITLIN	145.34
00047000	07/01/22	5531198566	06/07/23	2152	251	POGUE, BRECKLYN	145.34
00047000	07/01/22	5531198637	06/07/23	2152	251	SCOTT, ANGELA	159.07
00047000	07/01/22	5531198656	06/07/23	2152	251	CHESHIER, SUZANNE	218.49
00047000	07/01/22	5531198685	06/07/23	2152	251	MCKENNA, ANGELA	175.93
00047000	07/01/22	5531198809	06/07/23	2152	251	MASON, ELIZABETH	156.76
00047000	07/01/22	5531198933	06/07/23	2152	251	NASH, ALAINA	145.34
00047000	07/01/22	5531199567	06/07/23	2152	251	PHILIP, RACHEL	171.20
00047000	07/01/22	5531200073	06/07/23	2152	251	SHURTZ, MITSIE	156.76
00047000	07/01/22	5531200281	06/07/23	2152	251	ROBISON, GINGER	207.24
00047000	07/01/22	5531200331	06/07/23	2152	251	LONGORIA, SENCERA	160.83
00047000	07/01/22	5531200394	06/07/23	2152	251	JURADO, LISSETTE	145.34
00047000	07/01/22	5531200531	06/07/23	2152	251	BAILEY, HALLEY	160.83
00047000	07/01/22	5531200749	06/07/23	2152	251	STEELE, ALISON	167.01

Flowthru IDEA - Part B
Expenditure Detail Report

CODE: 14 I002 FUND: 11
County District

County: CLEVELAND

District: MOORE

FY: 2023
Fiscal Year Budgeted

Project 621 Flowthru IDEA - Part B
Program All
Subject All
Site All

Reporting Period: 06/01/2023 thru 06/30/2023
Amount of Approved (Budgeted) Project: 6,032,111.14
Beginning Approved (Budgeted) Balance: 1,701,934.28

P.O. No.	Date of P. O.	Warrant No.	Date Paid	Funct Code	Obj Code	Person or Vendor	Amount Paid
00047000	07/01/22	5531200771	06/07/23	2152	251	CROW, JAIME	156.75
00047000	07/01/22	5531200773	06/07/23	2152	251	DURBIN, CAROLYN	151.53
00047000	07/01/22	5531201005	06/07/23	2152	251	KRETSCH, KAITLIN	145.34
00047000	07/01/22	5531201131	06/07/23	2152	251	POGUE, BRECKLYN	145.34
00047000	07/01/22	5531201202	06/07/23	2152	251	SCOTT, ANGELA	159.07
00047000	07/01/22	5531201221	06/07/23	2152	251	CHESHIER, SUZANNE	218.49
00047000	07/01/22	5531201250	06/07/23	2152	251	MCKENNA, ANGELA	175.93
00047000	07/01/22	5531201374	06/07/23	2152	251	MASON, ELIZABETH	156.76
00047000	07/01/22	5531201498	06/07/23	2152	251	NASH, ALAINA	145.34
00047000	07/01/22	5531202132	06/07/23	2152	251	PHILIP, RACHEL	171.20
00011536	06/06/23	JOURENTRY	06/06/23	2152	251	5531196091 - CHESHIER, SUZANNE	-7.84
00011536	06/06/23	JOURENTRY	06/06/23	2152	251	5531195151 - ROBISON, GINGER	-30.64
00011536	06/06/23	JOURENTRY	06/06/23	2152	251	5531194943 - SHURTZ, MITSIE	-6.07
00011536	06/06/23	JOURENTRY	06/06/23	2152	251	5531195875 - KRETSCH, KAITLIN	-6.07
00011536	06/06/23	JOURENTRY	06/06/23	2152	251	5531192835 - BAILEY, HALLEY	-6.07
00011536	06/06/23	JOURENTRY	06/06/23	2152	251	5531193526 - CHESHIER, SUZANNE	-7.84
00011536	06/06/23	JOURENTRY	06/06/23	2152	251	5531197002 - PHILIP, RACHEL	-21.74
00011536	06/06/23	JOURENTRY	06/06/23	2152	251	5531193803 - NASH, ALAINA	-6.07
00011536	06/06/23	JOURENTRY	06/06/23	2152	251	5531196001 - POGUE, BRECKLYN	-6.07
00011536	06/06/23	JOURENTRY	06/06/23	2152	251	5531192585 - ROBISON, GINGER	-30.64
00011536	06/06/23	JOURENTRY	06/06/23	2152	251	5531195201 - LONGORIA, SENCERA	-6.07
00011536	06/06/23	JOURENTRY	06/06/23	2152	251	5531192635 - LONGORIA, SENCERA	-6.07
00011536	06/06/23	JOURENTRY	06/06/23	2152	251	5531196120 - MCKENNA, ANGELA	-21.74
00011536	06/06/23	JOURENTRY	06/06/23	2152	251	5531196244 - MASON, ELIZABETH	-11.62
00011536	06/06/23	JOURENTRY	06/06/23	2152	251	5531195264 - JURADO, LISSETTE	-6.07
00011536	06/06/23	JOURENTRY	06/06/23	2152	251	5531192377 - SHURTZ, MITSIE	-6.07
00011536	06/06/23	JOURENTRY	06/06/23	2152	251	5531195641 - CROW, JAIME	-13.55
00011536	06/06/23	JOURENTRY	06/06/23	2152	251	5531193507 - SCOTT, ANGELA	-21.74
00011536	06/06/23	JOURENTRY	06/06/23	2152	251	5531195643 - DURBIN, CAROLYN	-7.84
00011536	06/06/23	JOURENTRY	06/06/23	2152	251	5531196368 - NASH, ALAINA	-6.07
00011536	06/06/23	JOURENTRY	06/06/23	2152	251	5531193679 - MASON, ELIZABETH	-11.62
00011536	06/06/23	JOURENTRY	06/06/23	2152	251	5531195619 - STEELE, ALISON	-21.74
00011536	06/06/23	JOURENTRY	06/06/23	2152	251	5531193076 - CROW, JAIME	-13.55
00011536	06/06/23	JOURENTRY	06/06/23	2152	251	5531192698 - JURADO, LISSETTE	-6.07
00011536	06/06/23	JOURENTRY	06/06/23	2152	251	5531194437 - PHILIP, RACHEL	-21.74
00011536	06/06/23	JOURENTRY	06/06/23	2152	251	5531193310 - KRETSCH, KAITLIN	-6.07
00011536	06/06/23	JOURENTRY	06/06/23	2152	251	5531193555 - MCKENNA, ANGELA	-21.74
00011536	06/06/23	JOURENTRY	06/06/23	2152	251	5531195401 - BAILEY, HALLEY	-6.07
00011536	06/06/23	JOURENTRY	06/06/23	2152	251	5531196072 - SCOTT, ANGELA	-21.74
00011536	06/06/23	JOURENTRY	06/06/23	2152	251	5531193078 - DURBIN, CAROLYN	-7.84
00011536	06/06/23	JOURENTRY	06/06/23	2152	251	5531193436 - POGUE, BRECKLYN	-6.07
00011536	06/06/23	JOURENTRY	06/06/23	2152	251	5531193054 - STEELE, ALISON	-21.74
00011539	06/07/23	JOURENTRY	06/07/23	2152	251	5531200394 - JURADO, LISSETTE	-6.07
00011539	06/07/23	JOURENTRY	06/07/23	2152	251	5531197966 - BAILEY, HALLEY	-6.07
00011539	06/07/23	JOURENTRY	06/07/23	2152	251	5531198184 - STEELE, ALISON	-21.74
00011539	06/07/23	JOURENTRY	06/07/23	2152	251	5531198685 - MCKENNA, ANGELA	-21.74
00011539	06/07/23	JOURENTRY	06/07/23	2152	251	5531201221 - CHESHIER, SUZANNE	-7.84

Flowthru IDEA - Part B
Expenditure Detail Report

CODE: 14 I002 FUND: 11
County District

County: CLEVELAND

District: MOORE

FY: 2023
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Project 621 Flowthru IDEA - Part B
Program All
Subject All
Site All

Amount of Approved (Budgeted) Project: 6,032,111.14
Beginning Approved (Budgeted) Balance: 1,701,934.28

Reporting Period: 06/01/2023 thru 06/30/2023

P.O. No.	Date of P. O.	Warrant No.	Date Paid	Funct Code	Obj Code	Person or Vendor	Amount Paid
00011539	06/07/23	JOURENTRY	06/07/23	2152	251	5531197716 - ROBISON, GINGER	-30.64
00011539	06/07/23	JOURENTRY	06/07/23	2152	251	5531200281 - ROBISON, GINGER	-30.64
00011539	06/07/23	JOURENTRY	06/07/23	2152	251	5531201250 - MCKENNA, ANGELA	-21.74
00011539	06/07/23	JOURENTRY	06/07/23	2152	251	5531202132 - PHILIP, RACHEL	-21.74
00011539	06/07/23	JOURENTRY	06/07/23	2152	251	5531201374 - MASON, ELIZABETH	-11.62
00011539	06/07/23	JOURENTRY	06/07/23	2152	251	5531198206 - CROW, JAIME	-13.55
00011539	06/07/23	JOURENTRY	06/07/23	2152	251	5531199567 - PHILIP, RACHEL	-21.74
00011539	06/07/23	JOURENTRY	06/07/23	2152	251	5531200749 - STEELE, ALISON	-21.74
00011539	06/07/23	JOURENTRY	06/07/23	2152	251	5531197829 - JURADO, LISSETTE	-6.07
00011539	06/07/23	JOURENTRY	06/07/23	2152	251	5531200531 - BAILEY, HALLEY	-6.07
00011539	06/07/23	JOURENTRY	06/07/23	2152	251	5531198933 - NASH, ALAINA	-6.07
00011539	06/07/23	JOURENTRY	06/07/23	2152	251	5531198809 - MASON, ELIZABETH	-11.62
00011539	06/07/23	JOURENTRY	06/07/23	2152	251	5531198637 - SCOTT, ANGELA	-21.74
00011539	06/07/23	JOURENTRY	06/07/23	2152	251	5531198208 - DURBIN, CAROLYN	-7.84
00011539	06/07/23	JOURENTRY	06/07/23	2152	251	5531197508 - SHURTZ, MITSIE	-6.07
00011539	06/07/23	JOURENTRY	06/07/23	2152	251	5531200771 - CROW, JAIME	-13.55
00011539	06/07/23	JOURENTRY	06/07/23	2152	251	5531200773 - DURBIN, CAROLYN	-7.84
00011539	06/07/23	JOURENTRY	06/07/23	2152	251	5531198656 - CHESHIER, SUZANNE	-7.84
00011539	06/07/23	JOURENTRY	06/07/23	2152	251	5531198440 - KRETSCH, KAITLIN	-6.07
00011539	06/07/23	JOURENTRY	06/07/23	2152	251	5531200073 - SHURTZ, MITSIE	-6.07
00011539	06/07/23	JOURENTRY	06/07/23	2152	251	5531201202 - SCOTT, ANGELA	-21.74
00011539	06/07/23	JOURENTRY	06/07/23	2152	251	5531201498 - NASH, ALAINA	-6.07
00011539	06/07/23	JOURENTRY	06/07/23	2152	251	5531197766 - LONGORIA, SENCERA	-6.07
00011539	06/07/23	JOURENTRY	06/07/23	2152	251	5531200331 - LONGORIA, SENCERA	-6.07
00011539	06/07/23	JOURENTRY	06/07/23	2152	251	5531201005 - KRETSCH, KAITLIN	-6.07
00011539	06/07/23	JOURENTRY	06/07/23	2152	251	5531201131 - POGUE, BRECKLYN	-6.07
00011539	06/07/23	JOURENTRY	06/07/23	2152	251	5531198566 - POGUE, BRECKLYN	-6.07
00011571	06/30/23	JOURENTRY	06/30/23	2152	251	5531198637 - SCOTT, ANGELA	-21.74
00011571	06/30/23	JOURENTRY	06/30/23	2152	251	5531194943 - SHURTZ, MITSIE	-6.07
00011571	06/30/23	JOURENTRY	06/30/23	2152	251	5531195619 - STEELE, ALISON	-21.74
00011571	06/30/23	JOURENTRY	06/30/23	2152	251	5531197002 - PHILIP, RACHEL	-21.74
00011571	06/30/23	JOURENTRY	06/30/23	2152	251	5531192835 - BAILEY, HALLEY	-6.07
00011571	06/30/23	JOURENTRY	06/30/23	2152	251	5531193436 - POGUE, BRECKLYN	-6.07
00011571	06/30/23	JOURENTRY	06/30/23	2152	251	5531195151 - ROBISON, GINGER	-30.64
00011571	06/30/23	JOURENTRY	06/30/23	2152	251	5531193803 - NASH, ALAINA	-6.07
00011571	06/30/23	JOURENTRY	06/30/23	2152	251	5531194437 - PHILIP, RACHEL	-21.74
00011571	06/30/23	JOURENTRY	06/30/23	2152	251	5531198206 - CROW, JAIME	-13.55
00011571	06/30/23	JOURENTRY	06/30/23	2152	251	5531192377 - SHURTZ, MITSIE	-6.07
00011571	06/30/23	JOURENTRY	06/30/23	2152	251	5531193526 - CHESHIER, SUZANNE	-7.84
00011571	06/30/23	JOURENTRY	06/30/23	2152	251	5531195875 - KRETSCH, KAITLIN	-6.07
00011571	06/30/23	JOURENTRY	06/30/23	2152	251	5531193054 - STEELE, ALISON	-21.74
00011571	06/30/23	JOURENTRY	06/30/23	2152	251	5531193679 - MASON, ELIZABETH	-11.62
00011571	06/30/23	JOURENTRY	06/30/23	2152	251	5531192585 - ROBISON, GINGER	-30.64
00011571	06/30/23	JOURENTRY	06/30/23	2152	251	5531192698 - JURADO, LISSETTE	-6.07
00011571	06/30/23	JOURENTRY	06/30/23	2152	251	5531193555 - MCKENNA, ANGELA	-21.74
00011571	06/30/23	JOURENTRY	06/30/23	2152	251	5531196244 - MASON, ELIZABETH	-11.62
00011571	06/30/23	JOURENTRY	06/30/23	2152	251	5531196001 - POGUE, BRECKLYN	-6.07

Flowthru IDEA - Part B
Expenditure Detail Report

CODE: 14 I002 FUND: 11
County District

County: CLEVELAND

District: MOORE

FY: 2023
Fiscal Year Budgeted

Project 621 Flowthru IDEA - Part B
Program All
Subject All
Site All

Reporting Period: 06/01/2023 thru 06/30/2023

Amount of Approved (Budgeted) Project: 6,032,111.14
Beginning Approved (Budgeted) Balance: 1,701,934.28

P.O. No.	Date of P. O.	Warrant No.	Date Paid	Funct Code	Obj Code	Person or Vendor	Amount Paid
00011571	06/30/23	JOURENTRY	06/30/23	2152	251	5531196368 - NASH, ALAINA	-6.07
00011571	06/30/23	JOURENTRY	06/30/23	2152	251	5531195643 - DURBIN, CAROLYN	-7.84
00011571	06/30/23	JOURENTRY	06/30/23	2152	251	5531193076 - CROW, JAIME	-13.55
00011571	06/30/23	JOURENTRY	06/30/23	2152	251	5531195641 - CROW, JAIME	-13.55
00011571	06/30/23	JOURENTRY	06/30/23	2152	251	5531198208 - DURBIN, CAROLYN	-7.84
00011571	06/30/23	JOURENTRY	06/30/23	2152	251	5531193078 - DURBIN, CAROLYN	-7.84
00011571	06/30/23	JOURENTRY	06/30/23	2152	251	5531193507 - SCOTT, ANGELA	-21.74
00011571	06/30/23	JOURENTRY	06/30/23	2152	251	5531196120 - MCKENNA, ANGELA	-21.74
00011571	06/30/23	JOURENTRY	06/30/23	2152	251	5531195201 - LONGORIA, SENCERA	-6.07
00011571	06/30/23	JOURENTRY	06/30/23	2152	251	5531192635 - LONGORIA, SENCERA	-6.07
00011571	06/30/23	JOURENTRY	06/30/23	2152	251	5531195401 - BAILEY, HALLEY	-6.07
00011571	06/30/23	JOURENTRY	06/30/23	2152	251	5531195264 - JURADO, LISSETTE	-6.07
00011571	06/30/23	JOURENTRY	06/30/23	2152	251	5531196091 - CHESHER, SUZANNE	-7.84
00011571	06/30/23	JOURENTRY	06/30/23	2152	251	5531193310 - KRETSCH, KAITLIN	-6.07
00011571	06/30/23	JOURENTRY	06/30/23	2152	251	5531196072 - SCOTT, ANGELA	-21.74
00047000	07/01/22	5531192377	06/06/23	2152	252	SHURTZ, MITSIE	166.56
00047000	07/01/22	5531192585	06/06/23	2152	252	ROBISON, GINGER	220.21
00047000	07/01/22	5531192635	06/06/23	2152	252	LONGORIA, SENCERA	170.89
00047000	07/01/22	5531192698	06/06/23	2152	252	JURADO, LISSETTE	154.42
00047000	07/01/22	5531192835	06/06/23	2152	252	BAILEY, HALLEY	170.89
00047000	07/01/22	5531193054	06/06/23	2152	252	STEELE, ALISON	177.46
00047000	07/01/22	5531193076	06/06/23	2152	252	CROW, JAIME	166.56
00047000	07/01/22	5531193078	06/06/23	2152	252	DURBIN, CAROLYN	161.01
00047000	07/01/22	5531193310	06/06/23	2152	252	KRETSCH, KAITLIN	154.42
00047000	07/01/22	5531193436	06/06/23	2152	252	POGUE, BRECKLYN	154.42
00047000	07/01/22	5531193507	06/06/23	2152	252	SCOTT, ANGELA	169.02
00047000	07/01/22	5531193526	06/06/23	2152	252	CHESHER, SUZANNE	232.17
00047000	07/01/22	5531193555	06/06/23	2152	252	MCKENNA, ANGELA	186.94
00047000	07/01/22	5531193679	06/06/23	2152	252	MASON, ELIZABETH	166.56
00047000	07/01/22	5531193803	06/06/23	2152	252	NASH, ALAINA	154.42
00047000	07/01/22	5531194437	06/06/23	2152	252	PHILIP, RACHEL	181.91
00047000	07/01/22	5531194943	06/06/23	2152	252	SHURTZ, MITSIE	166.56
00047000	07/01/22	5531195151	06/06/23	2152	252	ROBISON, GINGER	220.21
00047000	07/01/22	5531195201	06/06/23	2152	252	LONGORIA, SENCERA	170.89
00047000	07/01/22	5531195264	06/06/23	2152	252	JURADO, LISSETTE	154.42
00047000	07/01/22	5531195401	06/06/23	2152	252	BAILEY, HALLEY	170.89
00047000	07/01/22	5531195619	06/06/23	2152	252	STEELE, ALISON	177.46
00047000	07/01/22	5531195641	06/06/23	2152	252	CROW, JAIME	166.56
00047000	07/01/22	5531195643	06/06/23	2152	252	DURBIN, CAROLYN	161.01
00047000	07/01/22	5531195875	06/06/23	2152	252	KRETSCH, KAITLIN	154.42
00047000	07/01/22	5531196001	06/06/23	2152	252	POGUE, BRECKLYN	154.42
00047000	07/01/22	5531196072	06/06/23	2152	252	SCOTT, ANGELA	169.02
00047000	07/01/22	5531196091	06/06/23	2152	252	CHESHER, SUZANNE	232.17
00047000	07/01/22	5531196120	06/06/23	2152	252	MCKENNA, ANGELA	186.94
00047000	07/01/22	5531196244	06/06/23	2152	252	MASON, ELIZABETH	166.56
00047000	07/01/22	5531196368	06/06/23	2152	252	NASH, ALAINA	154.42
00047000	07/01/22	5531197002	06/06/23	2152	252	PHILIP, RACHEL	181.91

Flowthru IDEA - Part B
Expenditure Detail Report

CODE: 14 I002 FUND: 11
County District

County: CLEVELAND

District: MOORE

FY: 2023
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Project 621 Flowthru IDEA - Part B
Program All
Subject All
Site All

Reporting Period: 06/01/2023 thru 06/30/2023

Amount of Approved (Budgeted) Project: 6,032,111.14
Beginning Approved (Budgeted) Balance: 1,701,934.28

P.O. No.	Date of P. O.	Warrant No.	Date Paid	Funct Code	Obj Code	Person or Vendor	Amount Paid
00047000	07/01/22	5531197508	06/07/23	2152	252	SHURTZ, MITSIE	166.56
00047000	07/01/22	5531197716	06/07/23	2152	252	ROBISON, GINGER	220.21
00047000	07/01/22	5531197766	06/07/23	2152	252	LONGORIA, SENCERA	170.89
00047000	07/01/22	5531197829	06/07/23	2152	252	JURADO, LISSETTE	154.42
00047000	07/01/22	5531197966	06/07/23	2152	252	BAILEY, HALLEY	170.89
00047000	07/01/22	5531198184	06/07/23	2152	252	STEELE, ALISON	177.46
00047000	07/01/22	5531198206	06/07/23	2152	252	CROW, JAIME	166.56
00047000	07/01/22	5531198208	06/07/23	2152	252	DURBIN, CAROLYN	161.01
00047000	07/01/22	5531198440	06/07/23	2152	252	KRETSCH, KAITLIN	154.42
00047000	07/01/22	5531198566	06/07/23	2152	252	POGUE, BRECKLYN	154.42
00047000	07/01/22	5531198637	06/07/23	2152	252	SCOTT, ANGELA	169.02
00047000	07/01/22	5531198656	06/07/23	2152	252	CHESHER, SUZANNE	232.17
00047000	07/01/22	5531198685	06/07/23	2152	252	MCKENNA, ANGELA	186.94
00047000	07/01/22	5531198809	06/07/23	2152	252	MASON, ELIZABETH	166.56
00047000	07/01/22	5531198933	06/07/23	2152	252	NASH, ALAINA	154.42
00047000	07/01/22	5531199567	06/07/23	2152	252	PHILIP, RACHEL	181.91
00047000	07/01/22	5531200073	06/07/23	2152	252	SHURTZ, MITSIE	166.56
00047000	07/01/22	5531200281	06/07/23	2152	252	ROBISON, GINGER	220.21
00047000	07/01/22	5531200331	06/07/23	2152	252	LONGORIA, SENCERA	170.89
00047000	07/01/22	5531200394	06/07/23	2152	252	JURADO, LISSETTE	154.42
00047000	07/01/22	5531200531	06/07/23	2152	252	BAILEY, HALLEY	170.89
00047000	07/01/22	5531200749	06/07/23	2152	252	STEELE, ALISON	177.46
00047000	07/01/22	5531200771	06/07/23	2152	252	CROW, JAIME	166.56
00047000	07/01/22	5531200773	06/07/23	2152	252	DURBIN, CAROLYN	161.01
00047000	07/01/22	5531201005	06/07/23	2152	252	KRETSCH, KAITLIN	154.42
00047000	07/01/22	5531201131	06/07/23	2152	252	POGUE, BRECKLYN	154.42
00047000	07/01/22	5531201202	06/07/23	2152	252	SCOTT, ANGELA	169.02
00047000	07/01/22	5531201221	06/07/23	2152	252	CHESHER, SUZANNE	232.17
00047000	07/01/22	5531201250	06/07/23	2152	252	MCKENNA, ANGELA	186.94
00047000	07/01/22	5531201374	06/07/23	2152	252	MASON, ELIZABETH	166.56
00047000	07/01/22	5531201498	06/07/23	2152	252	NASH, ALAINA	154.42
00047000	07/01/22	5531202132	06/07/23	2152	252	PHILIP, RACHEL	181.91
00047000	07/01/22	5531203899	06/30/23	2152	252	ESKEW, MICHELLE	66.00
00047000	07/01/22	5531203921	06/30/23	2152	252	LONGORIA, SENCERA	95.00
00047000	07/01/22	5531204021	06/30/23	2152	252	STEELE, ALISON	84.00
00047000	07/01/22	5531204115	06/30/23	2152	252	REED, ELLA	158.00
00047000	07/01/22	5531204117	06/30/23	2152	252	SCOTT, ANGELA	84.00
00047000	07/01/22	5531204219	06/30/23	2152	252	PETERMAN, COURTNEY	84.00
00047000	07/01/22	5531204281	06/30/23	2152	252	RAPP, CARRIE	84.00
00047000	07/01/22	5531192377	06/06/23	2152	253	SHURTZ, MITSIE	212.73
00047000	07/01/22	5531192585	06/06/23	2152	253	ROBISON, GINGER	281.25
00047000	07/01/22	5531192635	06/06/23	2152	253	LONGORIA, SENCERA	218.26
00047000	07/01/22	5531192698	06/06/23	2152	253	JURADO, LISSETTE	197.24
00047000	07/01/22	5531192835	06/06/23	2152	253	BAILEY, HALLEY	218.25
00047000	07/01/22	5531193054	06/06/23	2152	253	STEELE, ALISON	226.64
00047000	07/01/22	5531193076	06/06/23	2152	253	CROW, JAIME	212.73
00047000	07/01/22	5531193078	06/06/23	2152	253	DURBIN, CAROLYN	205.64

Flowthru IDEA - Part B
Expenditure Detail Report

CODE: 14 I002 FUND: 11
County District

County: CLEVELAND

District: MOORE

FY: 2023
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Project 621 Flowthru IDEA - Part B
Program All
Subject All
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Reporting Period: 06/01/2023 thru 06/30/2023

Amount of Approved (Budgeted) Project: 6,032,111.14
Beginning Approved (Budgeted) Balance: 1,701,934.28

P.O. No.	Date of P. O.	Warrant No.	Date Paid	Funct Code	Obj Code	Person or Vendor	Amount Paid
00047000	07/01/22	5531193310	06/06/23	2152	253	KRETSCH, KAITLIN	197.24
00047000	07/01/22	5531193436	06/06/23	2152	253	POGUE, BRECKLYN	197.24
00047000	07/01/22	5531193507	06/06/23	2152	253	SCOTT, ANGELA	215.88
00047000	07/01/22	5531193526	06/06/23	2152	253	CHESHER, SUZANNE	296.52
00047000	07/01/22	5531193555	06/06/23	2152	253	MCKENNA, ANGELA	238.76
00047000	07/01/22	5531193679	06/06/23	2152	253	MASON, ELIZABETH	212.72
00047000	07/01/22	5531193803	06/06/23	2152	253	NASH, ALAINA	197.24
00047000	07/01/22	5531194437	06/06/23	2152	253	PHILIP, RACHEL	232.33
00047000	07/01/22	5531194943	06/06/23	2152	253	SHURTZ, MITSIE	212.73
00047000	07/01/22	5531195151	06/06/23	2152	253	ROBISON, GINGER	281.25
00047000	07/01/22	5531195201	06/06/23	2152	253	LONGORIA, SENCERA	218.27
00047000	07/01/22	5531195264	06/06/23	2152	253	JURADO, LISSETTE	197.24
00047000	07/01/22	5531195401	06/06/23	2152	253	BAILEY, HALLEY	218.26
00047000	07/01/22	5531195619	06/06/23	2152	253	STEELE, ALISON	226.65
00047000	07/01/22	5531195641	06/06/23	2152	253	CROW, JAIME	212.73
00047000	07/01/22	5531195643	06/06/23	2152	253	DURBIN, CAROLYN	205.64
00047000	07/01/22	5531195875	06/06/23	2152	253	KRETSCH, KAITLIN	197.24
00047000	07/01/22	5531196001	06/06/23	2152	253	POGUE, BRECKLYN	197.24
00047000	07/01/22	5531196072	06/06/23	2152	253	SCOTT, ANGELA	215.88
00047000	07/01/22	5531196091	06/06/23	2152	253	CHESHER, SUZANNE	296.52
00047000	07/01/22	5531196120	06/06/23	2152	253	MCKENNA, ANGELA	238.76
00047000	07/01/22	5531196244	06/06/23	2152	253	MASON, ELIZABETH	212.73
00047000	07/01/22	5531196368	06/06/23	2152	253	NASH, ALAINA	197.24
00047000	07/01/22	5531197002	06/06/23	2152	253	PHILIP, RACHEL	232.33
00047000	07/01/22	5531197508	06/07/23	2152	253	SHURTZ, MITSIE	212.73
00047000	07/01/22	5531197716	06/07/23	2152	253	ROBISON, GINGER	281.25
00047000	07/01/22	5531197766	06/07/23	2152	253	LONGORIA, SENCERA	218.26
00047000	07/01/22	5531197829	06/07/23	2152	253	JURADO, LISSETTE	197.24
00047000	07/01/22	5531197966	06/07/23	2152	253	BAILEY, HALLEY	218.26
00047000	07/01/22	5531198184	06/07/23	2152	253	STEELE, ALISON	226.65
00047000	07/01/22	5531198206	06/07/23	2152	253	CROW, JAIME	212.74
00047000	07/01/22	5531198208	06/07/23	2152	253	DURBIN, CAROLYN	205.64
00047000	07/01/22	5531198440	06/07/23	2152	253	KRETSCH, KAITLIN	197.24
00047000	07/01/22	5531198566	06/07/23	2152	253	POGUE, BRECKLYN	197.24
00047000	07/01/22	5531198637	06/07/23	2152	253	SCOTT, ANGELA	215.88
00047000	07/01/22	5531198656	06/07/23	2152	253	CHESHER, SUZANNE	296.52
00047000	07/01/22	5531198685	06/07/23	2152	253	MCKENNA, ANGELA	238.76
00047000	07/01/22	5531198809	06/07/23	2152	253	MASON, ELIZABETH	212.73
00047000	07/01/22	5531198933	06/07/23	2152	253	NASH, ALAINA	197.24
00047000	07/01/22	5531199567	06/07/23	2152	253	PHILIP, RACHEL	232.33
00047000	07/01/22	5531200073	06/07/23	2152	253	SHURTZ, MITSIE	212.74
00047000	07/01/22	5531200281	06/07/23	2152	253	ROBISON, GINGER	281.24
00047000	07/01/22	5531200331	06/07/23	2152	253	LONGORIA, SENCERA	218.26
00047000	07/01/22	5531200394	06/07/23	2152	253	JURADO, LISSETTE	197.24
00047000	07/01/22	5531200531	06/07/23	2152	253	BAILEY, HALLEY	218.26
00047000	07/01/22	5531200749	06/07/23	2152	253	STEELE, ALISON	226.65
00047000	07/01/22	5531200771	06/07/23	2152	253	CROW, JAIME	212.73

Flowthru IDEA - Part B
Expenditure Detail Report

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Project 621 Flowthru IDEA - Part B
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00047000	07/01/22	5531200773	06/07/23	2152	253	DURBIN, CAROLYN	205.65
00047000	07/01/22	5531201005	06/07/23	2152	253	KRETSCH, KAITLIN	197.24
00047000	07/01/22	5531201131	06/07/23	2152	253	POGUE, BRECKLYN	197.24
00047000	07/01/22	5531201202	06/07/23	2152	253	SCOTT, ANGELA	215.88
00047000	07/01/22	5531201221	06/07/23	2152	253	CHESHER, SUZANNE	296.52
00047000	07/01/22	5531201250	06/07/23	2152	253	MCKENNA, ANGELA	238.76
00047000	07/01/22	5531201374	06/07/23	2152	253	MASON, ELIZABETH	212.74
00047000	07/01/22	5531201498	06/07/23	2152	253	NASH, ALAINA	197.24
00047000	07/01/22	5531202132	06/07/23	2152	253	PHILIP, RACHEL	232.33
00047000	07/01/22	5531203319	06/15/23	2152	253	MORGAN, DELLA	119.63
00047000	07/01/22	5531203899	06/30/23	2152	253	ESKEW, MICHELLE	84.27
00047000	07/01/22	5531203921	06/30/23	2152	253	LONGORIA, SENCERA	121.30
00047000	07/01/22	5531204021	06/30/23	2152	253	STEELE, ALISON	107.26
00047000	07/01/22	5531204115	06/30/23	2152	253	REED, ELLA	201.75
00047000	07/01/22	5531204117	06/30/23	2152	253	SCOTT, ANGELA	107.26
00047000	07/01/22	5531204219	06/30/23	2152	253	PETERMAN, COURTNEY	107.26
00047000	07/01/22	5531204281	06/30/23	2152	253	RAPP, CARRIE	107.26
00047000	07/01/22	5531192471	06/06/23	2152	261	GUIDRY, KRISTIE	108.82
00047000	07/01/22	5531192813	06/06/23	2152	261	MARTINEZ, GLORIA	87.46
00047000	07/01/22	5531193007	06/06/23	2152	261	WARDE, APRIL	89.59
00047000	07/01/22	5531193012	06/06/23	2152	261	BAKER, RANDI	92.79
00047000	07/01/22	5531193432	06/06/23	2152	261	O'NEAL, CATHERINE	45.33
00047000	07/01/22	5531193432	06/06/23	2152	261	O'NEAL, CATHERINE	45.33
00047000	07/01/22	5531193496	06/06/23	2152	261	MATTHEWS, LESA	92.79
00047000	07/01/22	5531194557	06/06/23	2152	261	GRIGGS, HARLEY	84.26
00047000	07/01/22	5531195037	06/06/23	2152	261	GUIDRY, KRISTIE	108.83
00047000	07/01/22	5531195379	06/06/23	2152	261	MARTINEZ, GLORIA	87.46
00047000	07/01/22	5531195572	06/06/23	2152	261	WARDE, APRIL	89.60
00047000	07/01/22	5531195577	06/06/23	2152	261	BAKER, RANDI	92.81
00047000	07/01/22	5531195997	06/06/23	2152	261	O'NEAL, CATHERINE	45.33
00047000	07/01/22	5531195997	06/06/23	2152	261	O'NEAL, CATHERINE	45.34
00047000	07/01/22	5531196061	06/06/23	2152	261	MATTHEWS, LESA	92.81
00047000	07/01/22	5531197122	06/06/23	2152	261	GRIGGS, HARLEY	84.26
00047000	07/01/22	5531197602	06/07/23	2152	261	GUIDRY, KRISTIE	108.83
00047000	07/01/22	5531197944	06/07/23	2152	261	MARTINEZ, GLORIA	87.46
00047000	07/01/22	5531198137	06/07/23	2152	261	WARDE, APRIL	78.17
00047000	07/01/22	5531198142	06/07/23	2152	261	BAKER, RANDI	92.81
00047000	07/01/22	5531198562	06/07/23	2152	261	O'NEAL, CATHERINE	45.34
00047000	07/01/22	5531198562	06/07/23	2152	261	O'NEAL, CATHERINE	45.33
00047000	07/01/22	5531198626	06/07/23	2152	261	MATTHEWS, LESA	92.81
00047000	07/01/22	5531199687	06/07/23	2152	261	GRIGGS, HARLEY	84.26
00047000	07/01/22	5531200167	06/07/23	2152	261	GUIDRY, KRISTIE	108.83
00047000	07/01/22	5531200509	06/07/23	2152	261	MARTINEZ, GLORIA	87.46
00047000	07/01/22	5531200702	06/07/23	2152	261	WARDE, APRIL	89.60
00047000	07/01/22	5531200707	06/07/23	2152	261	BAKER, RANDI	92.81
00047000	07/01/22	5531201127	06/07/23	2152	261	O'NEAL, CATHERINE	45.33
00047000	07/01/22	5531201127	06/07/23	2152	261	O'NEAL, CATHERINE	45.34

Flowthru IDEA - Part B
Expenditure Detail Report

CODE: 14 I002 FUND: 11
County District

County: CLEVELAND

District: MOORE

FY: 2023
Fiscal Year Budgeted

Project 621 Flowthru IDEA - Part B
Program All
Subject All
Site All

Reporting Period: 06/01/2023 thru 06/30/2023

Amount of Approved (Budgeted) Project: 6,032,111.14
Beginning Approved (Budgeted) Balance: 1,701,934.28

P.O. No.	Date of P. O.	Warrant No.	Date Paid	Funct Code	Obj Code	Person or Vendor	Amount Paid
00047000	07/01/22	5531201191	06/07/23	2152	261	MATTHEWS, LESA	92.81
00047000	07/01/22	5531202252	06/07/23	2152	261	GRIGGS, HARLEY	84.26
00047000	07/01/22	5531192471	06/06/23	2152	262	GUIDRY, KRISTIE	115.63
00047000	07/01/22	5531192813	06/06/23	2152	262	MARTINEZ, GLORIA	92.91
00047000	07/01/22	5531193007	06/06/23	2152	262	WARDE, APRIL	95.18
00047000	07/01/22	5531193012	06/06/23	2152	262	BAKER, RANDI	98.59
00047000	07/01/22	5531193432	06/06/23	2152	262	O'NEAL, CATHERINE	48.16
00047000	07/01/22	5531193432	06/06/23	2152	262	O'NEAL, CATHERINE	48.16
00047000	07/01/22	5531193496	06/06/23	2152	262	MATTHEWS, LESA	98.59
00047000	07/01/22	5531194557	06/06/23	2152	262	GRIGGS, HARLEY	89.51
00047000	07/01/22	5531195037	06/06/23	2152	262	GUIDRY, KRISTIE	115.63
00047000	07/01/22	5531195379	06/06/23	2152	262	MARTINEZ, GLORIA	92.91
00047000	07/01/22	5531195572	06/06/23	2152	262	WARDE, APRIL	95.18
00047000	07/01/22	5531195577	06/06/23	2152	262	BAKER, RANDI	98.59
00047000	07/01/22	5531195997	06/06/23	2152	262	O'NEAL, CATHERINE	48.16
00047000	07/01/22	5531195997	06/06/23	2152	262	O'NEAL, CATHERINE	48.16
00047000	07/01/22	5531196061	06/06/23	2152	262	MATTHEWS, LESA	98.59
00047000	07/01/22	5531197122	06/06/23	2152	262	GRIGGS, HARLEY	89.51
00047000	07/01/22	5531197602	06/07/23	2152	262	GUIDRY, KRISTIE	115.63
00047000	07/01/22	5531197944	06/07/23	2152	262	MARTINEZ, GLORIA	92.91
00047000	07/01/22	5531198137	06/07/23	2152	262	WARDE, APRIL	83.03
00047000	07/01/22	5531198142	06/07/23	2152	262	BAKER, RANDI	98.59
00047000	07/01/22	5531198562	06/07/23	2152	262	O'NEAL, CATHERINE	48.16
00047000	07/01/22	5531198562	06/07/23	2152	262	O'NEAL, CATHERINE	48.16
00047000	07/01/22	5531198626	06/07/23	2152	262	MATTHEWS, LESA	98.59
00047000	07/01/22	5531199687	06/07/23	2152	262	GRIGGS, HARLEY	89.51
00047000	07/01/22	5531200167	06/07/23	2152	262	GUIDRY, KRISTIE	115.63
00047000	07/01/22	5531200509	06/07/23	2152	262	MARTINEZ, GLORIA	92.91
00047000	07/01/22	5531200702	06/07/23	2152	262	WARDE, APRIL	95.18
00047000	07/01/22	5531200707	06/07/23	2152	262	BAKER, RANDI	98.59
00047000	07/01/22	5531201127	06/07/23	2152	262	O'NEAL, CATHERINE	48.16
00047000	07/01/22	5531201127	06/07/23	2152	262	O'NEAL, CATHERINE	48.16
00047000	07/01/22	5531201191	06/07/23	2152	262	MATTHEWS, LESA	98.59
00047000	07/01/22	5531202252	06/07/23	2152	262	GRIGGS, HARLEY	89.51
00047000	07/01/22	5531192471	06/06/23	2152	263	GUIDRY, KRISTIE	147.69
00047000	07/01/22	5531192813	06/06/23	2152	263	MARTINEZ, GLORIA	118.70
00047000	07/01/22	5531193007	06/06/23	2152	263	WARDE, APRIL	121.59
00047000	07/01/22	5531193012	06/06/23	2152	263	BAKER, RANDI	125.94
00047000	07/01/22	5531193432	06/06/23	2152	263	O'NEAL, CATHERINE	61.51
00047000	07/01/22	5531193432	06/06/23	2152	263	O'NEAL, CATHERINE	61.51
00047000	07/01/22	5531193496	06/06/23	2152	263	MATTHEWS, LESA	125.94
00047000	07/01/22	5531194557	06/06/23	2152	263	GRIGGS, HARLEY	114.35
00047000	07/01/22	5531195037	06/06/23	2152	263	GUIDRY, KRISTIE	147.70
00047000	07/01/22	5531195379	06/06/23	2152	263	MARTINEZ, GLORIA	118.70
00047000	07/01/22	5531195572	06/06/23	2152	263	WARDE, APRIL	121.60
00047000	07/01/22	5531195577	06/06/23	2152	263	BAKER, RANDI	125.95
00047000	07/01/22	5531195997	06/06/23	2152	263	O'NEAL, CATHERINE	61.53

Flowthru IDEA - Part B
Expenditure Detail Report

CODE: 14 I002 FUND: 11
County District

County: CLEVELAND

District: MOORE

FY: 2023
Fiscal Year Budgeted

Project 621 Flowthru IDEA - Part B
Program All
Subject All
Site All

Reporting Period: 06/01/2023 thru 06/30/2023
Amount of Approved (Budgeted) Project: 6,032,111.14
Beginning Approved (Budgeted) Balance: 1,701,934.28

P.O. No.	Date of P. O.	Warrant No.	Date Paid	Funct Code	Obj Code	Person or Vendor	Amount Paid
00047000	07/01/22	5531195997	06/06/23	2152	263	O'NEAL, CATHERINE	61.52
00047000	07/01/22	5531196061	06/06/23	2152	263	MATTHEWS, LESA	125.95
00047000	07/01/22	5531197122	06/06/23	2152	263	GRIGGS, HARLEY	114.35
00047000	07/01/22	5531197602	06/07/23	2152	263	GUIDRY, KRISTIE	147.70
00047000	07/01/22	5531197944	06/07/23	2152	263	MARTINEZ, GLORIA	118.70
00047000	07/01/22	5531198137	06/07/23	2152	263	WARDE, APRIL	106.09
00047000	07/01/22	5531198142	06/07/23	2152	263	BAKER, RANDI	125.95
00047000	07/01/22	5531198562	06/07/23	2152	263	O'NEAL, CATHERINE	61.53
00047000	07/01/22	5531198562	06/07/23	2152	263	O'NEAL, CATHERINE	61.52
00047000	07/01/22	5531198626	06/07/23	2152	263	MATTHEWS, LESA	125.95
00047000	07/01/22	5531199687	06/07/23	2152	263	GRIGGS, HARLEY	114.35
00047000	07/01/22	5531200167	06/07/23	2152	263	GUIDRY, KRISTIE	147.70
00047000	07/01/22	5531200509	06/07/23	2152	263	MARTINEZ, GLORIA	118.70
00047000	07/01/22	5531200702	06/07/23	2152	263	WARDE, APRIL	121.60
00047000	07/01/22	5531200707	06/07/23	2152	263	BAKER, RANDI	125.95
00047000	07/01/22	5531201127	06/07/23	2152	263	O'NEAL, CATHERINE	61.53
00047000	07/01/22	5531201127	06/07/23	2152	263	O'NEAL, CATHERINE	61.52
00047000	07/01/22	5531201191	06/07/23	2152	263	MATTHEWS, LESA	125.95
00047000	07/01/22	5531202252	06/07/23	2152	263	GRIGGS, HARLEY	114.35
23001239	08/11/22	1100097442	06/29/23	2152	336	SPLENDID SPEECH INC.	750.00
23004111	04/06/23	1100097197	06/13/23	2152	336	CHATTERBOX SPEECH THERAPY, PLLC	69,005.33
00047000	07/01/22	5531192198	06/06/23	2170	120	MARSHALL, MEREDITH	2,136.13
00047000	07/01/22	5531194683	06/06/23	2170	120	OBERMILLER, KRISTI	2,715.24
00047000	07/01/22	5531194764	06/06/23	2170	120	MARSHALL, MEREDITH	2,136.13
00047000	07/01/22	5531197248	06/06/23	2170	120	OBERMILLER, KRISTI	2,715.24
00047000	07/01/22	5531197329	06/07/23	2170	120	MARSHALL, MEREDITH	2,136.13
00047000	07/01/22	5531199813	06/07/23	2170	120	OBERMILLER, KRISTI	2,715.24
00047000	07/01/22	5531199894	06/07/23	2170	120	MARSHALL, MEREDITH	2,136.13
00047000	07/01/22	5531202378	06/07/23	2170	120	OBERMILLER, KRISTI	2,715.24
00047000	07/01/22	5531192198	06/06/23	2170	241	MARSHALL, MEREDITH	132.44
00047000	07/01/22	5531194683	06/06/23	2170	241	OBERMILLER, KRISTI	134.14
00047000	07/01/22	5531194764	06/06/23	2170	241	MARSHALL, MEREDITH	132.44
00047000	07/01/22	5531197248	06/06/23	2170	241	OBERMILLER, KRISTI	134.14
00047000	07/01/22	5531197329	06/07/23	2170	241	MARSHALL, MEREDITH	132.44
00047000	07/01/22	5531199813	06/07/23	2170	241	OBERMILLER, KRISTI	134.14
00047000	07/01/22	5531199894	06/07/23	2170	241	MARSHALL, MEREDITH	132.44
00047000	07/01/22	5531202378	06/07/23	2170	241	OBERMILLER, KRISTI	134.14
00047000	07/01/22	5531192198	06/06/23	2170	242	MARSHALL, MEREDITH	30.97
00047000	07/01/22	5531194683	06/06/23	2170	242	OBERMILLER, KRISTI	31.37
00047000	07/01/22	5531194764	06/06/23	2170	242	MARSHALL, MEREDITH	30.97
00047000	07/01/22	5531197248	06/06/23	2170	242	OBERMILLER, KRISTI	31.37
00047000	07/01/22	5531197329	06/07/23	2170	242	MARSHALL, MEREDITH	30.97
00047000	07/01/22	5531199813	06/07/23	2170	242	OBERMILLER, KRISTI	31.37
00047000	07/01/22	5531199894	06/07/23	2170	242	MARSHALL, MEREDITH	30.97
00047000	07/01/22	5531202378	06/07/23	2170	242	OBERMILLER, KRISTI	31.37
00047000	07/01/22	5531192198	06/06/23	2170	261	MARSHALL, MEREDITH	160.83
00047000	07/01/22	5531194683	06/06/23	2170	261	OBERMILLER, KRISTI	204.42

Flowthru IDEA - Part B
Expenditure Detail Report

CODE: 14 I002 FUND: 11
County District

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District: MOORE

FY: 2023
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Project 621 Flowthru IDEA - Part B
Program All
Subject All
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Reporting Period: 06/01/2023 thru 06/30/2023
Amount of Approved (Budgeted) Project: 6,032,111.14
Beginning Approved (Budgeted) Balance: 1,701,934.28

P.O. No.	Date of P. O.	Warrant No.	Date Paid	Fnct Code	Obj Code	Person or Vendor	Amount Paid
00047000	07/01/22	5531194764	06/06/23	2170	261	MARSHALL, MEREDITH	160.83
00047000	07/01/22	5531197248	06/06/23	2170	261	OBERMILLER, KRISTI	204.42
00047000	07/01/22	5531197329	06/07/23	2170	261	MARSHALL, MEREDITH	160.83
00047000	07/01/22	5531199813	06/07/23	2170	261	OBERMILLER, KRISTI	204.42
00047000	07/01/22	5531199894	06/07/23	2170	261	MARSHALL, MEREDITH	160.83
00047000	07/01/22	5531202378	06/07/23	2170	261	OBERMILLER, KRISTI	204.42
00047000	07/01/22	5531192198	06/06/23	2170	262	MARSHALL, MEREDITH	170.89
00047000	07/01/22	5531194683	06/06/23	2170	262	OBERMILLER, KRISTI	217.22
00047000	07/01/22	5531194764	06/06/23	2170	262	MARSHALL, MEREDITH	170.89
00047000	07/01/22	5531197248	06/06/23	2170	262	OBERMILLER, KRISTI	217.22
00047000	07/01/22	5531197329	06/07/23	2170	262	MARSHALL, MEREDITH	170.89
00047000	07/01/22	5531199813	06/07/23	2170	262	OBERMILLER, KRISTI	217.22
00047000	07/01/22	5531199894	06/07/23	2170	262	MARSHALL, MEREDITH	170.89
00047000	07/01/22	5531202378	06/07/23	2170	262	OBERMILLER, KRISTI	217.22
00047000	07/01/22	5531192198	06/06/23	2170	263	MARSHALL, MEREDITH	218.27
00047000	07/01/22	5531194683	06/06/23	2170	263	OBERMILLER, KRISTI	277.42
00047000	07/01/22	5531194764	06/06/23	2170	263	MARSHALL, MEREDITH	218.27
00047000	07/01/22	5531197248	06/06/23	2170	263	OBERMILLER, KRISTI	277.42
00047000	07/01/22	5531197329	06/07/23	2170	263	MARSHALL, MEREDITH	218.27
00047000	07/01/22	5531199813	06/07/23	2170	263	OBERMILLER, KRISTI	277.42
00047000	07/01/22	5531199894	06/07/23	2170	263	MARSHALL, MEREDITH	218.27
00047000	07/01/22	5531202378	06/07/23	2170	263	OBERMILLER, KRISTI	277.42
23001268	08/12/22	1100097411	06/29/23	2170	336	J.D. MCCARTY CENTER - STATE AGEI	8,401.25
00047000	07/01/22	5531194660	06/06/23	2212	110	BOWERS, AMANDA	2,817.71
00047000	07/01/22	5531194668	06/06/23	2212	110	GREEN, WHITNEY	2,869.79
00047000	07/01/22	5531194677	06/06/23	2212	110	JUSTUS-MCDOWELL, JASMINE	1,932.39
00047000	07/01/22	5531194682	06/06/23	2212	110	MARTIN, BREANNA	1,476.86
00047000	07/01/22	5531194693	06/06/23	2212	110	UNDERWOOD, TERA	2,791.67
00047000	07/01/22	5531197225	06/06/23	2212	110	BOWERS, AMANDA	2,817.71
00047000	07/01/22	5531197233	06/06/23	2212	110	GREEN, WHITNEY	2,869.79
00047000	07/01/22	5531197242	06/06/23	2212	110	JUSTUS-MCDOWELL, JASMINE	1,932.39
00047000	07/01/22	5531197247	06/06/23	2212	110	MARTIN, BREANNA	2,791.67
00047000	07/01/22	5531197258	06/06/23	2212	110	UNDERWOOD, TERA	2,791.67
00047000	07/01/22	5531199790	06/07/23	2212	110	BOWERS, AMANDA	2,817.71
00047000	07/01/22	5531199798	06/07/23	2212	110	GREEN, WHITNEY	2,869.79
00047000	07/01/22	5531199807	06/07/23	2212	110	JUSTUS-MCDOWELL, JASMINE	1,932.39
00047000	07/01/22	5531199812	06/07/23	2212	110	MARTIN, BREANNA	2,791.67
00047000	07/01/22	5531199823	06/07/23	2212	110	UNDERWOOD, TERA	2,791.67
00047000	07/01/22	5531202355	06/07/23	2212	110	BOWERS, AMANDA	2,817.71
00047000	07/01/22	5531202363	06/07/23	2212	110	GREEN, WHITNEY	2,869.79
00047000	07/01/22	5531202372	06/07/23	2212	110	JUSTUS-MCDOWELL, JASMINE	1,932.39
00047000	07/01/22	5531202377	06/07/23	2212	110	MARTIN, BREANNA	2,791.67
00047000	07/01/22	5531202388	06/07/23	2212	110	UNDERWOOD, TERA	2,791.67
00011536	06/06/23	JOURENTRY	06/06/23	2212	116	5531197258 - UNDERWOOD, TERA	53.26
00011536	06/06/23	JOURENTRY	06/06/23	2212	116	5531197225 - BOWERS, AMANDA	17.56
00011536	06/06/23	JOURENTRY	06/06/23	2212	116	5531197247 - MARTIN, BREANNA	9.72
00011536	06/06/23	JOURENTRY	06/06/23	2212	116	5531194668 - GREEN, WHITNEY	26.11

Flowthru IDEA - Part B
Expenditure Detail Report

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Project 621 Flowthru IDEA - Part B
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P.O. No.	Date of P. O.	Warrant No.	Date Paid	Funct Code	Obj Code	Person or Vendor	Amount Paid
00011536	06/06/23	JOURENTRY	06/06/23	2212	116	5531194677 - JUSTUS-MCDOWELL, J.	11.62
00011536	06/06/23	JOURENTRY	06/06/23	2212	116	5531197242 - JUSTUS-MCDOWELL, J.	11.62
00011536	06/06/23	JOURENTRY	06/06/23	2212	116	5531194682 - MARTIN, BREANNA	9.72
00011536	06/06/23	JOURENTRY	06/06/23	2212	116	5531194660 - BOWERS, AMANDA	17.56
00011536	06/06/23	JOURENTRY	06/06/23	2212	116	5531197233 - GREEN, WHITNEY	26.11
00011536	06/06/23	JOURENTRY	06/06/23	2212	116	5531194693 - UNDERWOOD, TERA	53.26
00011539	06/07/23	JOURENTRY	06/07/23	2212	116	5531199823 - UNDERWOOD, TERA	53.26
00011539	06/07/23	JOURENTRY	06/07/23	2212	116	5531199807 - JUSTUS-MCDOWELL, J.	11.62
00011539	06/07/23	JOURENTRY	06/07/23	2212	116	5531199798 - GREEN, WHITNEY	26.11
00011539	06/07/23	JOURENTRY	06/07/23	2212	116	5531202363 - GREEN, WHITNEY	26.11
00011539	06/07/23	JOURENTRY	06/07/23	2212	116	5531202377 - MARTIN, BREANNA	9.72
00011539	06/07/23	JOURENTRY	06/07/23	2212	116	5531202355 - BOWERS, AMANDA	17.56
00011539	06/07/23	JOURENTRY	06/07/23	2212	116	5531199790 - BOWERS, AMANDA	17.56
00011539	06/07/23	JOURENTRY	06/07/23	2212	116	5531202372 - JUSTUS-MCDOWELL, J.	11.62
00011539	06/07/23	JOURENTRY	06/07/23	2212	116	5531199812 - MARTIN, BREANNA	9.72
00011539	06/07/23	JOURENTRY	06/07/23	2212	116	5531202388 - UNDERWOOD, TERA	53.26
00011571	06/30/23	JOURENTRY	06/30/23	2212	116	5531197258 - UNDERWOOD, TERA	53.26
00011571	06/30/23	JOURENTRY	06/30/23	2212	116	5531199798 - GREEN, WHITNEY	26.11
00011571	06/30/23	JOURENTRY	06/30/23	2212	116	5531197225 - BOWERS, AMANDA	17.56
00011571	06/30/23	JOURENTRY	06/30/23	2212	116	5531194668 - GREEN, WHITNEY	26.11
00011571	06/30/23	JOURENTRY	06/30/23	2212	116	5531199807 - JUSTUS-MCDOWELL, J.	11.62
00011571	06/30/23	JOURENTRY	06/30/23	2212	116	5531199823 - UNDERWOOD, TERA	53.26
00011571	06/30/23	JOURENTRY	06/30/23	2212	116	5531194682 - MARTIN, BREANNA	9.72
00011571	06/30/23	JOURENTRY	06/30/23	2212	116	5531199790 - BOWERS, AMANDA	17.56
00011571	06/30/23	JOURENTRY	06/30/23	2212	116	5531197242 - JUSTUS-MCDOWELL, J.	11.62
00011571	06/30/23	JOURENTRY	06/30/23	2212	116	5531197247 - MARTIN, BREANNA	9.72
00011571	06/30/23	JOURENTRY	06/30/23	2212	116	5531194660 - BOWERS, AMANDA	17.56
00011571	06/30/23	JOURENTRY	06/30/23	2212	116	5531194677 - JUSTUS-MCDOWELL, J.	11.62
00011571	06/30/23	JOURENTRY	06/30/23	2212	116	5531199812 - MARTIN, BREANNA	9.72
00011571	06/30/23	JOURENTRY	06/30/23	2212	116	5531197233 - GREEN, WHITNEY	26.11
00011571	06/30/23	JOURENTRY	06/30/23	2212	116	5531194693 - UNDERWOOD, TERA	53.26
00047000	07/01/22	5531194690	06/06/23	2212	120	TAYLOR, MARIAH	945.00
00047000	07/01/22	5531197255	06/06/23	2212	120	TAYLOR, MARIAH	945.00
00047000	07/01/22	5531199820	06/07/23	2212	120	TAYLOR, MARIAH	945.00
00047000	07/01/22	5531202385	06/07/23	2212	120	TAYLOR, MARIAH	945.00
00047000	07/01/22	5531194660	06/06/23	2212	231	BOWERS, AMANDA	155.40
00047000	07/01/22	5531194668	06/06/23	2212	231	GREEN, WHITNEY	148.93
00047000	07/01/22	5531194677	06/06/23	2212	231	JUSTUS-MCDOWELL, JASMINE	120.36
00047000	07/01/22	5531194682	06/06/23	2212	231	MARTIN, BREANNA	79.79
00047000	07/01/22	5531194693	06/06/23	2212	231	UNDERWOOD, TERA	160.05
00047000	07/01/22	5531197225	06/06/23	2212	231	BOWERS, AMANDA	155.40
00047000	07/01/22	5531197233	06/06/23	2212	231	GREEN, WHITNEY	148.93
00047000	07/01/22	5531197242	06/06/23	2212	231	JUSTUS-MCDOWELL, JASMINE	120.36
00047000	07/01/22	5531197247	06/06/23	2212	231	MARTIN, BREANNA	160.23
00047000	07/01/22	5531197258	06/06/23	2212	231	UNDERWOOD, TERA	160.05
00047000	07/01/22	5531199790	06/07/23	2212	231	BOWERS, AMANDA	155.40
00047000	07/01/22	5531199798	06/07/23	2212	231	GREEN, WHITNEY	148.93

Flowthru IDEA - Part B
Expenditure Detail Report

CODE: 14 I002 FUND: 11
County District

County: CLEVELAND

District: MOORE

FY: 2023
Fiscal Year Budgeted

Project 621 Flowthru IDEA - Part B
Program All
Subject All
Site All

Reporting Period: 06/01/2023 thru 06/30/2023

Amount of Approved (Budgeted) Project: 6,032,111.14
Beginning Approved (Budgeted) Balance: 1,701,934.28

P.O. No.	Date of P. O.	Warrant No.	Date Paid	Funct Code	Obj Code	Person or Vendor	Amount Paid
00047000	07/01/22	5531199807	06/07/23	2212	231	JUSTUS-MCDOWELL, JASMINE	120.36
00047000	07/01/22	5531199812	06/07/23	2212	231	MARTIN, BREANNA	160.23
00047000	07/01/22	5531199823	06/07/23	2212	231	UNDERWOOD, TERA	160.05
00047000	07/01/22	5531202355	06/07/23	2212	231	BOWERS, AMANDA	155.40
00047000	07/01/22	5531202363	06/07/23	2212	231	GREEN, WHITNEY	148.93
00047000	07/01/22	5531202372	06/07/23	2212	231	JUSTUS-MCDOWELL, JASMINE	120.36
00047000	07/01/22	5531202377	06/07/23	2212	231	MARTIN, BREANNA	160.23
00047000	07/01/22	5531202388	06/07/23	2212	231	UNDERWOOD, TERA	160.05
00047000	07/01/22	5531194660	06/06/23	2212	232	BOWERS, AMANDA	36.34
00047000	07/01/22	5531194668	06/06/23	2212	232	GREEN, WHITNEY	34.83
00047000	07/01/22	5531194677	06/06/23	2212	232	JUSTUS-MCDOWELL, JASMINE	28.15
00047000	07/01/22	5531194682	06/06/23	2212	232	MARTIN, BREANNA	18.66
00047000	07/01/22	5531194693	06/06/23	2212	232	UNDERWOOD, TERA	37.43
00047000	07/01/22	5531197225	06/06/23	2212	232	BOWERS, AMANDA	36.34
00047000	07/01/22	5531197233	06/06/23	2212	232	GREEN, WHITNEY	34.83
00047000	07/01/22	5531197242	06/06/23	2212	232	JUSTUS-MCDOWELL, JASMINE	28.15
00047000	07/01/22	5531197247	06/06/23	2212	232	MARTIN, BREANNA	37.47
00047000	07/01/22	5531197258	06/06/23	2212	232	UNDERWOOD, TERA	37.43
00047000	07/01/22	5531199790	06/07/23	2212	232	BOWERS, AMANDA	36.34
00047000	07/01/22	5531199798	06/07/23	2212	232	GREEN, WHITNEY	34.83
00047000	07/01/22	5531199807	06/07/23	2212	232	JUSTUS-MCDOWELL, JASMINE	28.15
00047000	07/01/22	5531199812	06/07/23	2212	232	MARTIN, BREANNA	37.47
00047000	07/01/22	5531199823	06/07/23	2212	232	UNDERWOOD, TERA	37.43
00047000	07/01/22	5531202355	06/07/23	2212	232	BOWERS, AMANDA	36.34
00047000	07/01/22	5531202363	06/07/23	2212	232	GREEN, WHITNEY	34.83
00047000	07/01/22	5531202372	06/07/23	2212	232	JUSTUS-MCDOWELL, JASMINE	28.15
00047000	07/01/22	5531202377	06/07/23	2212	232	MARTIN, BREANNA	37.47
00047000	07/01/22	5531202388	06/07/23	2212	232	UNDERWOOD, TERA	37.43
00047000	07/01/22	5531194690	06/06/23	2212	241	TAYLOR, MARIAH	42.23
00047000	07/01/22	5531197255	06/06/23	2212	241	TAYLOR, MARIAH	42.23
00047000	07/01/22	5531199820	06/07/23	2212	241	TAYLOR, MARIAH	42.23
00047000	07/01/22	5531202385	06/07/23	2212	241	TAYLOR, MARIAH	42.23
00047000	07/01/22	5531194690	06/06/23	2212	242	TAYLOR, MARIAH	9.87
00047000	07/01/22	5531197255	06/06/23	2212	242	TAYLOR, MARIAH	9.87
00047000	07/01/22	5531199820	06/07/23	2212	242	TAYLOR, MARIAH	9.87
00047000	07/01/22	5531202385	06/07/23	2212	242	TAYLOR, MARIAH	9.87
00047000	07/01/22	5531194660	06/06/23	2212	251	BOWERS, AMANDA	212.67
00047000	07/01/22	5531194668	06/06/23	2212	251	GREEN, WHITNEY	216.60
00047000	07/01/22	5531194677	06/06/23	2212	251	JUSTUS-MCDOWELL, JASMINE	145.49
00047000	07/01/22	5531194682	06/06/23	2212	251	MARTIN, BREANNA	210.71
00047000	07/01/22	5531194693	06/06/23	2212	251	UNDERWOOD, TERA	210.71
00047000	07/01/22	5531197225	06/06/23	2212	251	BOWERS, AMANDA	212.67
00047000	07/01/22	5531197233	06/06/23	2212	251	GREEN, WHITNEY	216.60
00047000	07/01/22	5531197242	06/06/23	2212	251	JUSTUS-MCDOWELL, JASMINE	145.49
00047000	07/01/22	5531197247	06/06/23	2212	251	MARTIN, BREANNA	210.71
00047000	07/01/22	5531197258	06/06/23	2212	251	UNDERWOOD, TERA	210.71
00047000	07/01/22	5531199790	06/07/23	2212	251	BOWERS, AMANDA	212.67

Flowthru IDEA - Part B
Expenditure Detail Report

CODE: 14 I002 FUND: 11
County District

County: CLEVELAND

District: MOORE

FY: 2023
Fiscal Year Budgeted

Project 621 Flowthru IDEA - Part B
Program All
Subject All
Site All

Reporting Period: 06/01/2023 thru 06/30/2023

Amount of Approved (Budgeted) Project: 6,032,111.14
Beginning Approved (Budgeted) Balance: 1,701,934.28

P.O. No.	Date of P. O.	Warrant No.	Date Paid	Funct Code	Obj Code	Person or Vendor	Amount Paid
00047000	07/01/22	5531199798	06/07/23	2212	251	GREEN, WHITNEY	216.60
00047000	07/01/22	5531199807	06/07/23	2212	251	JUSTUS-MCDOWELL, JASMINE	145.49
00047000	07/01/22	5531199812	06/07/23	2212	251	MARTIN, BREANNA	210.71
00047000	07/01/22	5531199823	06/07/23	2212	251	UNDERWOOD, TERA	210.71
00047000	07/01/22	5531202355	06/07/23	2212	251	BOWERS, AMANDA	212.67
00047000	07/01/22	5531202363	06/07/23	2212	251	GREEN, WHITNEY	216.60
00047000	07/01/22	5531202372	06/07/23	2212	251	JUSTUS-MCDOWELL, JASMINE	145.49
00047000	07/01/22	5531202377	06/07/23	2212	251	MARTIN, BREANNA	210.71
00047000	07/01/22	5531202388	06/07/23	2212	251	UNDERWOOD, TERA	210.71
00011536	06/06/23	JOURENTRY	06/06/23	2212	251	5531197258 - UNDERWOOD, TERA	-53.26
00011536	06/06/23	JOURENTRY	06/06/23	2212	251	5531194677 - JUSTUS-MCDOWELL, J.	-11.62
00011536	06/06/23	JOURENTRY	06/06/23	2212	251	5531197247 - MARTIN, BREANNA	-9.72
00011536	06/06/23	JOURENTRY	06/06/23	2212	251	5531194693 - UNDERWOOD, TERA	-53.26
00011536	06/06/23	JOURENTRY	06/06/23	2212	251	5531194668 - GREEN, WHITNEY	-26.11
00011536	06/06/23	JOURENTRY	06/06/23	2212	251	5531194682 - MARTIN, BREANNA	-9.72
00011536	06/06/23	JOURENTRY	06/06/23	2212	251	5531197233 - GREEN, WHITNEY	-26.11
00011536	06/06/23	JOURENTRY	06/06/23	2212	251	5531197242 - JUSTUS-MCDOWELL, J.	-11.62
00011536	06/06/23	JOURENTRY	06/06/23	2212	251	5531197225 - BOWERS, AMANDA	-17.56
00011536	06/06/23	JOURENTRY	06/06/23	2212	251	5531194660 - BOWERS, AMANDA	-17.56
00011539	06/07/23	JOURENTRY	06/07/23	2212	251	5531202372 - JUSTUS-MCDOWELL, J.	-11.62
00011539	06/07/23	JOURENTRY	06/07/23	2212	251	5531202363 - GREEN, WHITNEY	-26.11
00011539	06/07/23	JOURENTRY	06/07/23	2212	251	5531202388 - UNDERWOOD, TERA	-53.26
00011539	06/07/23	JOURENTRY	06/07/23	2212	251	5531199812 - MARTIN, BREANNA	-9.72
00011539	06/07/23	JOURENTRY	06/07/23	2212	251	5531202355 - BOWERS, AMANDA	-17.56
00011539	06/07/23	JOURENTRY	06/07/23	2212	251	5531199807 - JUSTUS-MCDOWELL, J.	-11.62
00011539	06/07/23	JOURENTRY	06/07/23	2212	251	5531199798 - GREEN, WHITNEY	-26.11
00011539	06/07/23	JOURENTRY	06/07/23	2212	251	5531202377 - MARTIN, BREANNA	-9.72
00011539	06/07/23	JOURENTRY	06/07/23	2212	251	5531199823 - UNDERWOOD, TERA	-53.26
00011539	06/07/23	JOURENTRY	06/07/23	2212	251	5531199790 - BOWERS, AMANDA	-17.56
00011571	06/30/23	JOURENTRY	06/30/23	2212	251	5531194693 - UNDERWOOD, TERA	-53.26
00011571	06/30/23	JOURENTRY	06/30/23	2212	251	5531197242 - JUSTUS-MCDOWELL, J.	-11.62
00011571	06/30/23	JOURENTRY	06/30/23	2212	251	5531197247 - MARTIN, BREANNA	-9.72
00011571	06/30/23	JOURENTRY	06/30/23	2212	251	5531199798 - GREEN, WHITNEY	-26.11
00011571	06/30/23	JOURENTRY	06/30/23	2212	251	5531194677 - JUSTUS-MCDOWELL, J.	-11.62
00011571	06/30/23	JOURENTRY	06/30/23	2212	251	5531197233 - GREEN, WHITNEY	-26.11
00011571	06/30/23	JOURENTRY	06/30/23	2212	251	5531194682 - MARTIN, BREANNA	-9.72
00011571	06/30/23	JOURENTRY	06/30/23	2212	251	5531197225 - BOWERS, AMANDA	-17.56
00011571	06/30/23	JOURENTRY	06/30/23	2212	251	5531197258 - UNDERWOOD, TERA	-53.26
00011571	06/30/23	JOURENTRY	06/30/23	2212	251	5531199807 - JUSTUS-MCDOWELL, J.	-11.62
00011571	06/30/23	JOURENTRY	06/30/23	2212	251	5531199812 - MARTIN, BREANNA	-9.72
00011571	06/30/23	JOURENTRY	06/30/23	2212	251	5531199790 - BOWERS, AMANDA	-17.56
00011571	06/30/23	JOURENTRY	06/30/23	2212	251	5531194660 - BOWERS, AMANDA	-17.56
00011571	06/30/23	JOURENTRY	06/30/23	2212	251	5531199823 - UNDERWOOD, TERA	-53.26
00011571	06/30/23	JOURENTRY	06/30/23	2212	251	5531194668 - GREEN, WHITNEY	-26.11
00047000	07/01/22	5531194660	06/06/23	2212	252	BOWERS, AMANDA	225.42
00047000	07/01/22	5531194668	06/06/23	2212	252	GREEN, WHITNEY	229.58
00047000	07/01/22	5531194677	06/06/23	2212	252	JUSTUS-MCDOWELL, JASMINE	154.59

Flowthru IDEA - Part B
Expenditure Detail Report

CODE: 14 I002 FUND: 11
County District

County: CLEVELAND

District: MOORE

FY: 2023
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Project 621 Flowthru IDEA - Part B
Program All
Subject All
Site All

Reporting Period: 06/01/2023 thru 06/30/2023

Amount of Approved (Budgeted) Project: 6,032,111.14
Beginning Approved (Budgeted) Balance: 1,701,934.28

P.O. No.	Date of P. O.	Warrant No.	Date Paid	Funct Code	Obj Code	Person or Vendor	Amount Paid
00047000	07/01/22	5531194682	06/06/23	2212	252	MARTIN, BREANNA	118.15
00047000	07/01/22	5531194693	06/06/23	2212	252	UNDERWOOD, TERA	223.33
00047000	07/01/22	5531197225	06/06/23	2212	252	BOWERS, AMANDA	225.42
00047000	07/01/22	5531197233	06/06/23	2212	252	GREEN, WHITNEY	229.58
00047000	07/01/22	5531197242	06/06/23	2212	252	JUSTUS-MCDOWELL, JASMINE	154.59
00047000	07/01/22	5531197247	06/06/23	2212	252	MARTIN, BREANNA	223.33
00047000	07/01/22	5531197258	06/06/23	2212	252	UNDERWOOD, TERA	223.33
00047000	07/01/22	5531199790	06/07/23	2212	252	BOWERS, AMANDA	225.42
00047000	07/01/22	5531199798	06/07/23	2212	252	GREEN, WHITNEY	229.58
00047000	07/01/22	5531199807	06/07/23	2212	252	JUSTUS-MCDOWELL, JASMINE	154.59
00047000	07/01/22	5531199812	06/07/23	2212	252	MARTIN, BREANNA	223.33
00047000	07/01/22	5531199823	06/07/23	2212	252	UNDERWOOD, TERA	223.33
00047000	07/01/22	5531202355	06/07/23	2212	252	BOWERS, AMANDA	225.42
00047000	07/01/22	5531202363	06/07/23	2212	252	GREEN, WHITNEY	229.58
00047000	07/01/22	5531202372	06/07/23	2212	252	JUSTUS-MCDOWELL, JASMINE	154.59
00047000	07/01/22	5531202377	06/07/23	2212	252	MARTIN, BREANNA	223.33
00047000	07/01/22	5531202388	06/07/23	2212	252	UNDERWOOD, TERA	223.33
00047000	07/01/22	5531194660	06/06/23	2212	253	BOWERS, AMANDA	288.63
00047000	07/01/22	5531194668	06/06/23	2212	253	GREEN, WHITNEY	293.96
00047000	07/01/22	5531194677	06/06/23	2212	253	JUSTUS-MCDOWELL, JASMINE	197.46
00047000	07/01/22	5531194682	06/06/23	2212	253	MARTIN, BREANNA	285.96
00047000	07/01/22	5531194693	06/06/23	2212	253	UNDERWOOD, TERA	285.96
00047000	07/01/22	5531197225	06/06/23	2212	253	BOWERS, AMANDA	288.63
00047000	07/01/22	5531197233	06/06/23	2212	253	GREEN, WHITNEY	293.96
00047000	07/01/22	5531197242	06/06/23	2212	253	JUSTUS-MCDOWELL, JASMINE	197.46
00047000	07/01/22	5531197247	06/06/23	2212	253	MARTIN, BREANNA	285.96
00047000	07/01/22	5531197258	06/06/23	2212	253	UNDERWOOD, TERA	285.96
00047000	07/01/22	5531199790	06/07/23	2212	253	BOWERS, AMANDA	288.63
00047000	07/01/22	5531199798	06/07/23	2212	253	GREEN, WHITNEY	293.96
00047000	07/01/22	5531199807	06/07/23	2212	253	JUSTUS-MCDOWELL, JASMINE	197.46
00047000	07/01/22	5531199812	06/07/23	2212	253	MARTIN, BREANNA	285.96
00047000	07/01/22	5531199823	06/07/23	2212	253	UNDERWOOD, TERA	285.96
00047000	07/01/22	5531202355	06/07/23	2212	253	BOWERS, AMANDA	288.63
00047000	07/01/22	5531202363	06/07/23	2212	253	GREEN, WHITNEY	293.96
00047000	07/01/22	5531202372	06/07/23	2212	253	JUSTUS-MCDOWELL, JASMINE	197.46
00047000	07/01/22	5531202377	06/07/23	2212	253	MARTIN, BREANNA	285.96
00047000	07/01/22	5531202388	06/07/23	2212	253	UNDERWOOD, TERA	285.96
00047000	07/01/22	5531194690	06/06/23	2212	261	TAYLOR, MARIAH	71.17
00047000	07/01/22	5531197255	06/06/23	2212	261	TAYLOR, MARIAH	71.17
00047000	07/01/22	5531199820	06/07/23	2212	261	TAYLOR, MARIAH	71.17
00047000	07/01/22	5531202385	06/07/23	2212	261	TAYLOR, MARIAH	71.17
00047000	07/01/22	5531194690	06/06/23	2212	262	TAYLOR, MARIAH	75.60
00047000	07/01/22	5531197255	06/06/23	2212	262	TAYLOR, MARIAH	75.60
00047000	07/01/22	5531199820	06/07/23	2212	262	TAYLOR, MARIAH	75.60
00047000	07/01/22	5531202385	06/07/23	2212	262	TAYLOR, MARIAH	75.60
00047000	07/01/22	5531194690	06/06/23	2212	263	TAYLOR, MARIAH	96.59
00047000	07/01/22	5531197255	06/06/23	2212	263	TAYLOR, MARIAH	96.59

Flowthru IDEA - Part B
Expenditure Detail Report

CODE: 14 I002 FUND: 11
County District

County: CLEVELAND

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FY: 2023
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Project 621 Flowthru IDEA - Part B
Program All
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Reporting Period: 06/01/2023 thru 06/30/2023
Amount of Approved (Budgeted) Project: 6,032,111.14
Beginning Approved (Budgeted) Balance: 1,701,934.28

P.O. No.	Date of P. O.	Warrant No.	Date Paid	Funct Code	Obj Code	Person or Vendor	Amount Paid
00047000	07/01/22	5531199820	06/07/23	2212	263	TAYLOR, MARIAH	96.59
00047000	07/01/22	5531202385	06/07/23	2212	263	TAYLOR, MARIAH	96.59
00047000	07/01/22	5531192199	06/06/23	2213	170	REED, JAIANA	500.00
00047000	07/01/22	5531192471	06/06/23	2213	170	GUIDRY, KRISTIE	500.00
00047000	07/01/22	5531192476	06/06/23	2213	170	HUMPHREY, TERESA	750.00
00047000	07/01/22	5531192835	06/06/23	2213	170	BAILEY, HALLEY	1,125.00
00047000	07/01/22	5531193007	06/06/23	2213	170	WARDE, APRIL	500.00
00047000	07/01/22	5531193012	06/06/23	2213	170	BAKER, RANDI	500.00
00047000	07/01/22	5531193054	06/06/23	2213	170	STEELE, ALISON	750.00
00047000	07/01/22	5531193432	06/06/23	2213	170	O'NEAL, CATHERINE	500.00
00047000	07/01/22	5531193446	06/06/23	2213	170	TERRY, MICHELLE	750.00
00047000	07/01/22	5531193496	06/06/23	2213	170	MATTHEWS, LESA	500.00
00047000	07/01/22	5531193679	06/06/23	2213	170	MASON, ELIZABETH	375.00
00047000	07/01/22	5531194437	06/06/23	2213	170	PHILIP, RACHEL	750.00
00047000	07/01/22	5531194593	06/06/23	2213	170	MARTIN, CARRIE	750.00
00047000	07/01/22	5531194664	06/06/23	2213	170	EDGAR, JAMIE	500.00
00047000	07/01/22	5531194665	06/06/23	2213	170	EPPS, DANIELLE	500.00
00047000	07/01/22	5531194666	06/06/23	2213	170	FAERBER, SHARNA	500.00
00047000	07/01/22	5531194671	06/06/23	2213	170	HATCHER, WHITNEY	500.00
00047000	07/01/22	5531194672	06/06/23	2213	170	HUTSON, SARAH	500.00
00047000	07/01/22	5531194676	06/06/23	2213	170	JONES, JULIA	500.00
00047000	07/01/22	5531194691	06/06/23	2213	170	THOMAS, REAGAN	500.00
00047000	07/01/22	5531194696	06/06/23	2213	170	WIEDEMANN, SIERRA	500.00
00047000	07/01/22	5531192199	06/06/23	2213	231	REED, JAIANA	31.00
00047000	07/01/22	5531192471	06/06/23	2213	231	GUIDRY, KRISTIE	26.44
00047000	07/01/22	5531192476	06/06/23	2213	231	HUMPHREY, TERESA	38.89
00047000	07/01/22	5531192835	06/06/23	2213	231	BAILEY, HALLEY	69.88
00047000	07/01/22	5531193007	06/06/23	2213	231	WARDE, APRIL	31.00
00047000	07/01/22	5531193012	06/06/23	2213	231	BAKER, RANDI	22.76
00047000	07/01/22	5531193054	06/06/23	2213	231	STEELE, ALISON	42.71
00047000	07/01/22	5531193432	06/06/23	2213	231	O'NEAL, CATHERINE	26.53
00047000	07/01/22	5531193446	06/06/23	2213	231	TERRY, MICHELLE	41.43
00047000	07/01/22	5531193496	06/06/23	2213	231	MATTHEWS, LESA	23.73
00047000	07/01/22	5531193679	06/06/23	2213	231	MASON, ELIZABETH	18.28
00047000	07/01/22	5531194437	06/06/23	2213	231	PHILIP, RACHEL	41.90
00047000	07/01/22	5531194593	06/06/23	2213	231	MARTIN, CARRIE	39.99
00047000	07/01/22	5531194664	06/06/23	2213	231	EDGAR, JAMIE	26.13
00047000	07/01/22	5531194665	06/06/23	2213	231	EPPS, DANIELLE	31.00
00047000	07/01/22	5531194666	06/06/23	2213	231	FAERBER, SHARNA	24.20
00047000	07/01/22	5531194671	06/06/23	2213	231	HATCHER, WHITNEY	30.91
00047000	07/01/22	5531194672	06/06/23	2213	231	HUTSON, SARAH	25.59
00047000	07/01/22	5531194676	06/06/23	2213	231	JONES, JULIA	24.65
00047000	07/01/22	5531194691	06/06/23	2213	231	THOMAS, REAGAN	25.44
00047000	07/01/22	5531194696	06/06/23	2213	231	WIEDEMANN, SIERRA	31.00
00047000	07/01/22	5531192199	06/06/23	2213	232	REED, JAIANA	7.25
00047000	07/01/22	5531192471	06/06/23	2213	232	GUIDRY, KRISTIE	6.18
00047000	07/01/22	5531192476	06/06/23	2213	232	HUMPHREY, TERESA	9.11

Flowthru IDEA - Part B
Expenditure Detail Report

CODE: 14 I002 FUND: 11
County District

County: CLEVELAND

District: MOORE

FY: 2023
Fiscal Year Budgeted

Project 621 Flowthru IDEA - Part B
Program All
Subject All
Site All

Reporting Period: 06/01/2023 thru 06/30/2023

Amount of Approved (Budgeted) Project: 6,032,111.14
Beginning Approved (Budgeted) Balance: 1,701,934.28

P.O. No.	Date of P. O.	Warrant No.	Date Paid	Funct Code	Obj Code	Person or Vendor	Amount Paid
00047000	07/01/22	5531192835	06/06/23	2213	232	BAILEY, HALLEY	16.34
00047000	07/01/22	5531193007	06/06/23	2213	232	WARDE, APRIL	7.25
00047000	07/01/22	5531193012	06/06/23	2213	232	BAKER, RANDI	5.32
00047000	07/01/22	5531193054	06/06/23	2213	232	STEELE, ALISON	9.99
00047000	07/01/22	5531193432	06/06/23	2213	232	O'NEAL, CATHERINE	6.21
00047000	07/01/22	5531193446	06/06/23	2213	232	TERRY, MICHELLE	9.70
00047000	07/01/22	5531193496	06/06/23	2213	232	MATTHEWS, LESA	5.55
00047000	07/01/22	5531193679	06/06/23	2213	232	MASON, ELIZABETH	4.28
00047000	07/01/22	5531194437	06/06/23	2213	232	PHILIP, RACHEL	9.80
00047000	07/01/22	5531194593	06/06/23	2213	232	MARTIN, CARRIE	9.35
00047000	07/01/22	5531194664	06/06/23	2213	232	EDGAR, JAMIE	6.11
00047000	07/01/22	5531194665	06/06/23	2213	232	EPPS, DANIELLE	7.25
00047000	07/01/22	5531194666	06/06/23	2213	232	FAERBER, SHARNA	5.66
00047000	07/01/22	5531194671	06/06/23	2213	232	HATCHER, WHITNEY	7.23
00047000	07/01/22	5531194672	06/06/23	2213	232	HUTSON, SARAH	5.99
00047000	07/01/22	5531194676	06/06/23	2213	232	JONES, JULIA	5.77
00047000	07/01/22	5531194691	06/06/23	2213	232	THOMAS, REAGAN	5.95
00047000	07/01/22	5531194696	06/06/23	2213	232	WIEDEMANN, SIERRA	7.25
00047000	07/01/22	5531192199	06/06/23	2213	251	REED, JAIANA	37.65
00047000	07/01/22	5531192471	06/06/23	2213	251	GUIDRY, KRISTIE	37.65
00047000	07/01/22	5531192476	06/06/23	2213	251	HUMPHREY, TERESA	56.46
00047000	07/01/22	5531192835	06/06/23	2213	251	BAILEY, HALLEY	84.69
00047000	07/01/22	5531193007	06/06/23	2213	251	WARDE, APRIL	37.65
00047000	07/01/22	5531193012	06/06/23	2213	251	BAKER, RANDI	37.65
00047000	07/01/22	5531193054	06/06/23	2213	251	STEELE, ALISON	56.46
00047000	07/01/22	5531193432	06/06/23	2213	251	O'NEAL, CATHERINE	37.64
00047000	07/01/22	5531193446	06/06/23	2213	251	TERRY, MICHELLE	56.46
00047000	07/01/22	5531193496	06/06/23	2213	251	MATTHEWS, LESA	37.65
00047000	07/01/22	5531193679	06/06/23	2213	251	MASON, ELIZABETH	28.23
00047000	07/01/22	5531194437	06/06/23	2213	251	PHILIP, RACHEL	56.46
00047000	07/01/22	5531194593	06/06/23	2213	251	MARTIN, CARRIE	56.46
00047000	07/01/22	5531194664	06/06/23	2213	251	EDGAR, JAMIE	37.65
00047000	07/01/22	5531194665	06/06/23	2213	251	EPPS, DANIELLE	37.65
00047000	07/01/22	5531194666	06/06/23	2213	251	FAERBER, SHARNA	37.65
00047000	07/01/22	5531194671	06/06/23	2213	251	HATCHER, WHITNEY	37.65
00047000	07/01/22	5531194672	06/06/23	2213	251	HUTSON, SARAH	37.65
00047000	07/01/22	5531194676	06/06/23	2213	251	JONES, JULIA	37.65
00047000	07/01/22	5531194691	06/06/23	2213	251	THOMAS, REAGAN	37.65
00047000	07/01/22	5531194696	06/06/23	2213	251	WIEDEMANN, SIERRA	37.65
00047000	07/01/22	5531192199	06/06/23	2213	252	REED, JAIANA	40.00
00047000	07/01/22	5531192471	06/06/23	2213	252	GUIDRY, KRISTIE	40.00
00047000	07/01/22	5531192476	06/06/23	2213	252	HUMPHREY, TERESA	60.00
00047000	07/01/22	5531192835	06/06/23	2213	252	BAILEY, HALLEY	90.00
00047000	07/01/22	5531193007	06/06/23	2213	252	WARDE, APRIL	40.00
00047000	07/01/22	5531193012	06/06/23	2213	252	BAKER, RANDI	40.00
00047000	07/01/22	5531193054	06/06/23	2213	252	STEELE, ALISON	60.00
00047000	07/01/22	5531193432	06/06/23	2213	252	O'NEAL, CATHERINE	40.00

Flowthru IDEA - Part B
Expenditure Detail Report

CODE: 14 I002 FUND: 11
County District

County: CLEVELAND

District: MOORE

FY: 2023
Fiscal Year Budgeted

Project 621 Flowthru IDEA - Part B
Program All
Subject All
Site All

Reporting Period: 06/01/2023 thru 06/30/2023

Amount of Approved (Budgeted) Project: 6,032,111.14
Beginning Approved (Budgeted) Balance: 1,701,934.28

P.O. No.	Date of P. O.	Warrant No.	Date Paid	Funct Code	Obj Code	Person or Vendor	Amount Paid
00047000	07/01/22	5531193446	06/06/23	2213	252	TERRY, MICHELLE	60.00
00047000	07/01/22	5531193496	06/06/23	2213	252	MATTHEWS, LESA	40.00
00047000	07/01/22	5531193679	06/06/23	2213	252	MASON, ELIZABETH	30.00
00047000	07/01/22	5531194437	06/06/23	2213	252	PHILIP, RACHEL	60.00
00047000	07/01/22	5531194593	06/06/23	2213	252	MARTIN, CARRIE	60.00
00047000	07/01/22	5531194664	06/06/23	2213	252	EDGAR, JAMIE	40.00
00047000	07/01/22	5531194665	06/06/23	2213	252	EPPS, DANIELLE	40.00
00047000	07/01/22	5531194666	06/06/23	2213	252	FAERBER, SHARNA	40.00
00047000	07/01/22	5531194671	06/06/23	2213	252	HATCHER, WHITNEY	40.00
00047000	07/01/22	5531194672	06/06/23	2213	252	HUTSON, SARAH	40.00
00047000	07/01/22	5531194676	06/06/23	2213	252	JONES, JULIA	40.00
00047000	07/01/22	5531194696	06/06/23	2213	252	WIEDEMANN, SIERRA	40.00
00047000	07/01/22	5531192199	06/06/23	2213	253	REED, JAIANA	51.09
00047000	07/01/22	5531192471	06/06/23	2213	253	GUIDRY, KRISTIE	51.09
00047000	07/01/22	5531192476	06/06/23	2213	253	HUMPHREY, TERESA	76.63
00047000	07/01/22	5531192835	06/06/23	2213	253	BAILEY, HALLEY	114.94
00047000	07/01/22	5531193007	06/06/23	2213	253	WARDE, APRIL	51.09
00047000	07/01/22	5531193012	06/06/23	2213	253	BAKER, RANDI	51.09
00047000	07/01/22	5531193054	06/06/23	2213	253	STEELE, ALISON	76.63
00047000	07/01/22	5531193432	06/06/23	2213	253	O'NEAL, CATHERINE	51.10
00047000	07/01/22	5531193446	06/06/23	2213	253	TERRY, MICHELLE	76.63
00047000	07/01/22	5531193496	06/06/23	2213	253	MATTHEWS, LESA	51.09
00047000	07/01/22	5531193679	06/06/23	2213	253	MASON, ELIZABETH	38.32
00047000	07/01/22	5531194437	06/06/23	2213	253	PHILIP, RACHEL	76.63
00047000	07/01/22	5531194593	06/06/23	2213	253	MARTIN, CARRIE	76.63
00047000	07/01/22	5531194664	06/06/23	2213	253	EDGAR, JAMIE	51.09
00047000	07/01/22	5531194665	06/06/23	2213	253	EPPS, DANIELLE	51.09
00047000	07/01/22	5531194666	06/06/23	2213	253	FAERBER, SHARNA	51.09
00047000	07/01/22	5531194671	06/06/23	2213	253	HATCHER, WHITNEY	51.10
00047000	07/01/22	5531194672	06/06/23	2213	253	HUTSON, SARAH	51.09
00047000	07/01/22	5531194676	06/06/23	2213	253	JONES, JULIA	51.09
00047000	07/01/22	5531194691	06/06/23	2213	253	THOMAS, REAGAN	51.09
00047000	07/01/22	5531194696	06/06/23	2213	253	WIEDEMANN, SIERRA	51.09
00047000	07/01/22	5531203575	06/15/23	2330	110	DAVIS, GYLA	3,549.17
00047000	07/01/22	5531204381	06/30/23	2330	110	DAVIS, GYLA	3,549.17
00047000	07/01/22	5531194657	06/06/23	2330	120	BARNUM, KAREN	991.92
00047000	07/01/22	5531194687	06/06/23	2330	120	SHERLOCK, ELIZABETH	956.20
00047000	07/01/22	5531194688	06/06/23	2330	120	SIMPSON, DAWN	990.45
00047000	07/01/22	5531197222	06/06/23	2330	120	BARNUM, KAREN	991.92
00047000	07/01/22	5531197252	06/06/23	2330	120	SHERLOCK, ELIZABETH	956.20
00047000	07/01/22	5531197253	06/06/23	2330	120	SIMPSON, DAWN	990.45
00047000	07/01/22	5531199787	06/07/23	2330	120	BARNUM, KAREN	991.92
00047000	07/01/22	5531199817	06/07/23	2330	120	SHERLOCK, ELIZABETH	956.20
00047000	07/01/22	5531199818	06/07/23	2330	120	SIMPSON, DAWN	990.45
00047000	07/01/22	5531202352	06/07/23	2330	120	BARNUM, KAREN	991.92
00047000	07/01/22	5531202382	06/07/23	2330	120	SHERLOCK, ELIZABETH	956.20
00047000	07/01/22	5531202383	06/07/23	2330	120	SIMPSON, DAWN	990.45

Flowthru IDEA - Part B
Expenditure Detail Report

CODE: 14 I002 FUND: 11
County District

County: CLEVELAND

District: MOORE

FY: 2023
Fiscal Year Budgeted

Project 621 Flowthru IDEA - Part B
Program All
Subject All
Site All

Amount of Approved (Budgeted) Project: 6,032,111.14
Beginning Approved (Budgeted) Balance: 1,701,934.28

Reporting Period: 06/01/2023 thru 06/30/2023

P.O. No.	Date of P. O.	Warrant No.	Date Paid	Funct Code	Obj Code	Person or Vendor	Amount Paid
00047000	07/01/22	5531203576	06/15/23	2330	120	DECK, JESSICA	1,309.91
00047000	07/01/22	5531203580	06/15/23	2330	120	KOOKEN-HARRIS, JAY	1,470.76
00047000	07/01/22	5531204382	06/30/23	2330	120	DECK, JESSICA	1,309.91
00047000	07/01/22	5531204387	06/30/23	2330	120	KOOKEN-HARRIS, JAY	1,470.76
00047000	07/01/22	5531203575	06/15/23	2330	231	DAVIS, GYLA	196.18
00047000	07/01/22	5531204381	06/30/23	2330	231	DAVIS, GYLA	196.18
00047000	07/01/22	5531203575	06/15/23	2330	232	DAVIS, GYLA	45.88
00047000	07/01/22	5531204381	06/30/23	2330	232	DAVIS, GYLA	45.88
00047000	07/01/22	5531194657	06/06/23	2330	241	BARNUM, KAREN	46.34
00047000	07/01/22	5531194687	06/06/23	2330	241	SHERLOCK, ELIZABETH	59.29
00047000	07/01/22	5531194688	06/06/23	2330	241	SIMPSON, DAWN	61.41
00047000	07/01/22	5531197222	06/06/23	2330	241	BARNUM, KAREN	46.34
00047000	07/01/22	5531197252	06/06/23	2330	241	SHERLOCK, ELIZABETH	59.29
00047000	07/01/22	5531197253	06/06/23	2330	241	SIMPSON, DAWN	61.41
00047000	07/01/22	5531199787	06/07/23	2330	241	BARNUM, KAREN	46.34
00047000	07/01/22	5531199817	06/07/23	2330	241	SHERLOCK, ELIZABETH	59.29
00047000	07/01/22	5531199818	06/07/23	2330	241	SIMPSON, DAWN	61.41
00047000	07/01/22	5531202352	06/07/23	2330	241	BARNUM, KAREN	46.34
00047000	07/01/22	5531202382	06/07/23	2330	241	SHERLOCK, ELIZABETH	59.29
00047000	07/01/22	5531202383	06/07/23	2330	241	SIMPSON, DAWN	61.41
00047000	07/01/22	5531203576	06/15/23	2330	241	DECK, JESSICA	55.98
00047000	07/01/22	5531203580	06/15/23	2330	241	KOOKEN-HARRIS, JAY	81.27
00047000	07/01/22	5531204382	06/30/23	2330	241	DECK, JESSICA	55.98
00047000	07/01/22	5531204387	06/30/23	2330	241	KOOKEN-HARRIS, JAY	81.27
00047000	07/01/22	5531194657	06/06/23	2330	242	BARNUM, KAREN	10.83
00047000	07/01/22	5531194687	06/06/23	2330	242	SHERLOCK, ELIZABETH	13.86
00047000	07/01/22	5531194688	06/06/23	2330	242	SIMPSON, DAWN	14.36
00047000	07/01/22	5531197222	06/06/23	2330	242	BARNUM, KAREN	10.83
00047000	07/01/22	5531197252	06/06/23	2330	242	SHERLOCK, ELIZABETH	13.86
00047000	07/01/22	5531197253	06/06/23	2330	242	SIMPSON, DAWN	14.36
00047000	07/01/22	5531199787	06/07/23	2330	242	BARNUM, KAREN	10.83
00047000	07/01/22	5531199817	06/07/23	2330	242	SHERLOCK, ELIZABETH	13.86
00047000	07/01/22	5531199818	06/07/23	2330	242	SIMPSON, DAWN	14.36
00047000	07/01/22	5531202352	06/07/23	2330	242	BARNUM, KAREN	10.83
00047000	07/01/22	5531202382	06/07/23	2330	242	SHERLOCK, ELIZABETH	13.86
00047000	07/01/22	5531202383	06/07/23	2330	242	SIMPSON, DAWN	14.36
00047000	07/01/22	5531203576	06/15/23	2330	242	DECK, JESSICA	13.09
00047000	07/01/22	5531203580	06/15/23	2330	242	KOOKEN-HARRIS, JAY	19.00
00047000	07/01/22	5531204382	06/30/23	2330	242	DECK, JESSICA	13.09
00047000	07/01/22	5531204387	06/30/23	2330	242	KOOKEN-HARRIS, JAY	19.00
00047000	07/01/22	5531203575	06/15/23	2330	251	DAVIS, GYLA	267.86
00047000	07/01/22	5531204381	06/30/23	2330	251	DAVIS, GYLA	267.86
00047000	07/01/22	5531203575	06/15/23	2330	252	DAVIS, GYLA	283.93
00047000	07/01/22	5531204381	06/30/23	2330	252	DAVIS, GYLA	283.93
00047000	07/01/22	5531203575	06/15/23	2330	253	DAVIS, GYLA	363.52
00047000	07/01/22	5531204381	06/30/23	2330	253	DAVIS, GYLA	363.52
00047000	07/01/22	5531194657	06/06/23	2330	261	BARNUM, KAREN	74.71

Flowthru IDEA - Part B
Expenditure Detail Report

CODE: 14 I002 FUND: 11
County District

County: CLEVELAND

District: MOORE

FY: 2023
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Project 621 Flowthru IDEA - Part B
Program All
Subject All
Site All

Amount of Approved (Budgeted) Project: 6,032,111.14
Beginning Approved (Budgeted) Balance: 1,701,934.28

Reporting Period: 06/01/2023 thru 06/30/2023

P.O. No.	Date of P. O.	Warrant No.	Date Paid	Fnc Code	Obj Code	Person or Vendor	Amount Paid
00047000	07/01/22	5531194688	06/06/23	2330	261	SIMPSON, DAWN	74.60
00047000	07/01/22	5531197222	06/06/23	2330	261	BARNUM, KAREN	74.71
00047000	07/01/22	5531197253	06/06/23	2330	261	SIMPSON, DAWN	74.60
00047000	07/01/22	5531199787	06/07/23	2330	261	BARNUM, KAREN	74.71
00047000	07/01/22	5531199818	06/07/23	2330	261	SIMPSON, DAWN	74.60
00047000	07/01/22	5531202352	06/07/23	2330	261	BARNUM, KAREN	74.71
00047000	07/01/22	5531202383	06/07/23	2330	261	SIMPSON, DAWN	74.60
00047000	07/01/22	5531203576	06/15/23	2330	261	DECK, JESSICA	98.64
00047000	07/01/22	5531203580	06/15/23	2330	261	KOOKEN-HARRIS, JAY	110.75
00047000	07/01/22	5531204382	06/30/23	2330	261	DECK, JESSICA	98.64
00047000	07/01/22	5531204387	06/30/23	2330	261	KOOKEN-HARRIS, JAY	110.75
00047000	07/01/22	5531194657	06/06/23	2330	262	BARNUM, KAREN	79.35
00047000	07/01/22	5531194688	06/06/23	2330	262	SIMPSON, DAWN	79.24
00047000	07/01/22	5531197222	06/06/23	2330	262	BARNUM, KAREN	79.35
00047000	07/01/22	5531197253	06/06/23	2330	262	SIMPSON, DAWN	79.24
00047000	07/01/22	5531199787	06/07/23	2330	262	BARNUM, KAREN	79.35
00047000	07/01/22	5531199818	06/07/23	2330	262	SIMPSON, DAWN	79.24
00047000	07/01/22	5531202352	06/07/23	2330	262	BARNUM, KAREN	79.35
00047000	07/01/22	5531202383	06/07/23	2330	262	SIMPSON, DAWN	79.24
00047000	07/01/22	5531203576	06/15/23	2330	262	DECK, JESSICA	104.79
00047000	07/01/22	5531203580	06/15/23	2330	262	KOOKEN-HARRIS, JAY	117.66
00047000	07/01/22	5531204382	06/30/23	2330	262	DECK, JESSICA	104.79
00047000	07/01/22	5531204387	06/30/23	2330	262	KOOKEN-HARRIS, JAY	117.66
00047000	07/01/22	5531194657	06/06/23	2330	263	BARNUM, KAREN	101.39
00047000	07/01/22	5531194688	06/06/23	2330	263	SIMPSON, DAWN	101.24
00047000	07/01/22	5531197222	06/06/23	2330	263	BARNUM, KAREN	101.39
00047000	07/01/22	5531197253	06/06/23	2330	263	SIMPSON, DAWN	101.24
00047000	07/01/22	5531199787	06/07/23	2330	263	BARNUM, KAREN	101.39
00047000	07/01/22	5531199818	06/07/23	2330	263	SIMPSON, DAWN	101.24
00047000	07/01/22	5531202352	06/07/23	2330	263	BARNUM, KAREN	101.39
00047000	07/01/22	5531202383	06/07/23	2330	263	SIMPSON, DAWN	101.24
00047000	07/01/22	5531203576	06/15/23	2330	263	DECK, JESSICA	133.87
00047000	07/01/22	5531203580	06/15/23	2330	263	KOOKEN-HARRIS, JAY	150.30
00047000	07/01/22	5531204382	06/30/23	2330	263	DECK, JESSICA	133.87
00047000	07/01/22	5531204387	06/30/23	2330	263	KOOKEN-HARRIS, JAY	150.30
00011645	06/30/23	JOURENTRY	06/30/23	2330	611	PO23003900 AMAZON	305.95
00011645	06/30/23	JOURENTRY	06/30/23	2330	619	PO23003900 AMAZON	43.41
00011645	06/30/23	JOURENTRY	06/30/23	2330	619	PO23003900 AMAZON	1,407.55
00011645	06/30/23	JOURENTRY	06/30/23	2330	653	PO23003900 AMAZON	178.00
00047000	07/01/22	5531203943	06/30/23	2410	139	SANDOVAL, CINDY	2,438.88
00047000	07/01/22	5531203990	06/30/23	2410	139	MCKAY, MELISSA	1,728.90
00047000	07/01/22	5531203943	06/30/23	2410	231	SANDOVAL, CINDY	151.21
00047000	07/01/22	5531203990	06/30/23	2410	231	MCKAY, MELISSA	107.19
00047000	07/01/22	5531203943	06/30/23	2410	232	SANDOVAL, CINDY	35.36
00047000	07/01/22	5531203990	06/30/23	2410	232	MCKAY, MELISSA	25.07
00047000	07/01/22	5531203943	06/30/23	2410	252	SANDOVAL, CINDY	195.11
00047000	07/01/22	5531203990	06/30/23	2410	252	MCKAY, MELISSA	138.31

Flowthru IDEA - Part B
Expenditure Detail Report

CODE: 14 I002 FUND: 11
County District

County: CLEVELAND

District: MOORE

FY: 2023
Fiscal Year Budgeted

Project 621 Flowthru IDEA - Part B
Program All
Subject All
Site All

Reporting Period: 06/01/2023 thru 06/30/2023

Amount of Approved (Budgeted) Project: 6,032,111.14
Beginning Approved (Budgeted) Balance: 1,701,934.28

P.O. No.	Date of P. O.	Warrant No.	Date Paid	Funct Code	Obj Code	Person or Vendor	Amount Paid
00047000	07/01/22	5531203943	06/30/23	2410	253	SANDOVAL, CINDY	249.13
00047000	07/01/22	5531203990	06/30/23	2410	253	MCKAY, MELISSA	176.61
23001264	08/12/22	1100097265	06/13/23	2490	320	S L R S SIGN LANGUAGE SERVICES	2,952.14
00047000	07/01/22	1510122648	06/30/23	2720	149	BURCHILL, CORINA	327.88
00047000	07/01/22	5531203702	06/30/23	2720	149	BARATZADEH, MANOUCHEHR	533.75
00047000	07/01/22	5531203705	06/30/23	2720	149	BROWN, SHERRENE	495.63
00047000	07/01/22	5531203707	06/30/23	2720	149	CARTER, DOUGLAS	339.31
00047000	07/01/22	5531203709	06/30/23	2720	149	CRAWFORD, AMBER	419.38
00047000	07/01/22	5531203711	06/30/23	2720	149	DEMARCO, AMANDA	366.00
00047000	07/01/22	5531203719	06/30/23	2720	149	IDELL, MISTY	430.81
00047000	07/01/22	5531203722	06/30/23	2720	149	KALKBRENNER, HEATHER	430.81
00047000	07/01/22	5531203725	06/30/23	2720	149	MCREYNOLDS, CYNTHIA	453.69
00047000	07/01/22	5531203728	06/30/23	2720	149	MOSLEY, TRAVIS	495.63
00047000	07/01/22	5531203730	06/30/23	2720	149	ROSA, COURTNEY	526.13
00047000	07/01/22	5531203738	06/30/23	2720	149	VOLQUARDSSEN, DAVID	381.25
00047000	07/01/22	1510122648	06/30/23	2720	241	BURCHILL, CORINA	20.33
00047000	07/01/22	5531203702	06/30/23	2720	241	BARATZADEH, MANOUCHEHR	33.09
00047000	07/01/22	5531203705	06/30/23	2720	241	BROWN, SHERRENE	30.73
00047000	07/01/22	5531203707	06/30/23	2720	241	CARTER, DOUGLAS	21.04
00047000	07/01/22	5531203709	06/30/23	2720	241	CRAWFORD, AMBER	26.00
00047000	07/01/22	5531203711	06/30/23	2720	241	DEMARCO, AMANDA	22.69
00047000	07/01/22	5531203719	06/30/23	2720	241	IDELL, MISTY	26.71
00047000	07/01/22	5531203722	06/30/23	2720	241	KALKBRENNER, HEATHER	26.71
00047000	07/01/22	5531203725	06/30/23	2720	241	MCREYNOLDS, CYNTHIA	28.13
00047000	07/01/22	5531203728	06/30/23	2720	241	MOSLEY, TRAVIS	30.73
00047000	07/01/22	5531203730	06/30/23	2720	241	ROSA, COURTNEY	32.62
00047000	07/01/22	5531203738	06/30/23	2720	241	VOLQUARDSSEN, DAVID	23.64
00047000	07/01/22	1510122648	06/30/23	2720	242	BURCHILL, CORINA	4.75
00047000	07/01/22	5531203702	06/30/23	2720	242	BARATZADEH, MANOUCHEHR	7.74
00047000	07/01/22	5531203705	06/30/23	2720	242	BROWN, SHERRENE	7.19
00047000	07/01/22	5531203707	06/30/23	2720	242	CARTER, DOUGLAS	4.92
00047000	07/01/22	5531203709	06/30/23	2720	242	CRAWFORD, AMBER	6.08
00047000	07/01/22	5531203711	06/30/23	2720	242	DEMARCO, AMANDA	5.31
00047000	07/01/22	5531203719	06/30/23	2720	242	IDELL, MISTY	6.25
00047000	07/01/22	5531203722	06/30/23	2720	242	KALKBRENNER, HEATHER	6.25
00047000	07/01/22	5531203725	06/30/23	2720	242	MCREYNOLDS, CYNTHIA	6.58
00047000	07/01/22	5531203728	06/30/23	2720	242	MOSLEY, TRAVIS	7.19
00047000	07/01/22	5531203730	06/30/23	2720	242	ROSA, COURTNEY	7.63
00047000	07/01/22	5531203738	06/30/23	2720	242	VOLQUARDSSEN, DAVID	5.53
00047000	07/01/22	1510122648	06/30/23	2720	262	BURCHILL, CORINA	26.23
00047000	07/01/22	5531203702	06/30/23	2720	262	BARATZADEH, MANOUCHEHR	42.70
00047000	07/01/22	5531203705	06/30/23	2720	262	BROWN, SHERRENE	39.65
00047000	07/01/22	5531203707	06/30/23	2720	262	CARTER, DOUGLAS	27.14
00047000	07/01/22	5531203709	06/30/23	2720	262	CRAWFORD, AMBER	33.55
00047000	07/01/22	5531203711	06/30/23	2720	262	DEMARCO, AMANDA	29.28
00047000	07/01/22	5531203719	06/30/23	2720	262	IDELL, MISTY	34.46
00047000	07/01/22	5531203722	06/30/23	2720	262	KALKBRENNER, HEATHER	34.46

Flowthru IDEA - Part B
Expenditure Detail Report

CODE: 14 I002 FUND: 11
County District

County: CLEVELAND

District: MOORE

FY: 2023
Fiscal Year Budgeted

Project 621 Flowthru IDEA - Part B
Program All
Subject All
Site All

Reporting Period: 06/01/2023 thru 06/30/2023
Amount of Approved (Budgeted) Project: 6,032,111.14
Beginning Approved (Budgeted) Balance: 1,701,934.28

P.O. No.	Date of P. O.	Warrant No.	Date Paid	Funct Code	Obj Code	Person or Vendor	Amount Paid
00047000	07/01/22	5531203725	06/30/23	2720	262	MCREYNOLDS, CYNTHIA	36.30
00047000	07/01/22	5531203728	06/30/23	2720	262	MOSLEY, TRAVIS	39.65
00047000	07/01/22	5531203730	06/30/23	2720	262	ROSA, COURTNEY	42.10
00047000	07/01/22	5531203738	06/30/23	2720	262	VOLQUARDSSEN, DAVID	30.50
00047000	07/01/22	1510122648	06/30/23	2720	263	BURCHILL, CORINA	33.49
00047000	07/01/22	5531203702	06/30/23	2720	263	BARATZADEH, MANOUCHEHR	54.52
00047000	07/01/22	5531203705	06/30/23	2720	263	BROWN, SHERRENE	50.63
00047000	07/01/22	5531203707	06/30/23	2720	263	CARTER, DOUGLAS	34.66
00047000	07/01/22	5531203709	06/30/23	2720	263	CRAWFORD, AMBER	42.84
00047000	07/01/22	5531203711	06/30/23	2720	263	DEMARCO, AMANDA	37.39
00047000	07/01/22	5531203719	06/30/23	2720	263	IDELL, MISTY	44.01
00047000	07/01/22	5531203722	06/30/23	2720	263	KALKBRENNER, HEATHER	44.01
00047000	07/01/22	5531203725	06/30/23	2720	263	MCREYNOLDS, CYNTHIA	46.34
00047000	07/01/22	5531203728	06/30/23	2720	263	MOSLEY, TRAVIS	50.63
00047000	07/01/22	5531203730	06/30/23	2720	263	ROSA, COURTNEY	53.74
00047000	07/01/22	5531203738	06/30/23	2720	263	VOLQUARDSSEN, DAVID	38.95
00047000	07/01/22	1510122661	06/30/23	2730	149	SEITSINGER, LAURA	246.05
00047000	07/01/22	5531203858	06/30/23	2730	149	CERDA, BROOKE	119.70
00047000	07/01/22	5531203871	06/30/23	2730	149	TARVER, LARISSA	186.20
00047000	07/01/22	5531203918	06/30/23	2730	149	HANNIGAN, MARIA	219.45
00047000	07/01/22	5531203919	06/30/23	2730	149	JOHNSON, BOBBI	159.60
00047000	07/01/22	5531203939	06/30/23	2730	149	MCCURLEY, MARION	152.95
00047000	07/01/22	5531203985	06/30/23	2730	149	DENNY, LORI	199.50
00047000	07/01/22	5531204030	06/30/23	2730	149	MARTINEZ, MENDIE	186.20
00047000	07/01/22	5531204045	06/30/23	2730	149	VAEZOPOUR, PAULINE	199.50
00047000	07/01/22	5531204048	06/30/23	2730	149	CARTER, MAEGAN	186.20
00047000	07/01/22	5531204075	06/30/23	2730	149	HOUSEHOLDER, SANDRA	199.50
00047000	07/01/22	5531204092	06/30/23	2730	149	GAUDEN, JAMIE	176.23
00047000	07/01/22	5531204100	06/30/23	2730	149	BOLDING, KRISTEN	199.50
00047000	07/01/22	5531204169	06/30/23	2730	149	TYLER, RHONDA	192.85
00047000	07/01/22	5531204199	06/30/23	2730	149	ELLIS, ELENA	152.95
00047000	07/01/22	5531204313	06/30/23	2730	149	LOUGH, BRIAN	139.65
00047000	07/01/22	5531204380	06/30/23	2730	149	WEIDENMAIER, DIXIE	162.93
00047000	07/01/22	1510122661	06/30/23	2730	241	SEITSINGER, LAURA	15.25
00047000	07/01/22	5531203858	06/30/23	2730	241	CERDA, BROOKE	7.42
00047000	07/01/22	5531203871	06/30/23	2730	241	TARVER, LARISSA	11.54
00047000	07/01/22	5531203918	06/30/23	2730	241	HANNIGAN, MARIA	13.61
00047000	07/01/22	5531203919	06/30/23	2730	241	JOHNSON, BOBBI	9.89
00047000	07/01/22	5531203939	06/30/23	2730	241	MCCURLEY, MARION	9.48
00047000	07/01/22	5531203985	06/30/23	2730	241	DENNY, LORI	12.37
00047000	07/01/22	5531204030	06/30/23	2730	241	MARTINEZ, MENDIE	11.54
00047000	07/01/22	5531204045	06/30/23	2730	241	VAEZOPOUR, PAULINE	12.37
00047000	07/01/22	5531204048	06/30/23	2730	241	CARTER, MAEGAN	11.55
00047000	07/01/22	5531204075	06/30/23	2730	241	HOUSEHOLDER, SANDRA	12.37
00047000	07/01/22	5531204092	06/30/23	2730	241	GAUDEN, JAMIE	10.93
00047000	07/01/22	5531204100	06/30/23	2730	241	BOLDING, KRISTEN	12.37
00047000	07/01/22	5531204169	06/30/23	2730	241	TYLER, RHONDA	11.96

Flowthru IDEA - Part B
Expenditure Detail Report

CODE: 14 I002 FUND: 11
County District

County: CLEVELAND

District: MOORE

FY: 2023
Fiscal Year Budgeted

Project 621 Flowthru IDEA - Part B
Program All
Subject All
Site All

Reporting Period: 06/01/2023 thru 06/30/2023

Amount of Approved (Budgeted) Project: 6,032,111.14
Beginning Approved (Budgeted) Balance: 1,701,934.28

P.O. No.	Date of P. O.	Warrant No.	Date Paid	Funct Code	Obj Code	Person or Vendor	Amount Paid
00047000	07/01/22	5531204199	06/30/23	2730	241	ELLIS, ELENA	9.48
00047000	07/01/22	5531204313	06/30/23	2730	241	LOUGH, BRIAN	8.66
00047000	07/01/22	5531204380	06/30/23	2730	241	WEIDENMAIER, DIXIE	10.10
00047000	07/01/22	1510122661	06/30/23	2730	242	SEITSINGER, LAURA	3.57
00047000	07/01/22	5531203858	06/30/23	2730	242	CERDA, BROOKE	1.74
00047000	07/01/22	5531203871	06/30/23	2730	242	TARVER, LARISSA	2.70
00047000	07/01/22	5531203918	06/30/23	2730	242	HANNIGAN, MARIA	3.18
00047000	07/01/22	5531203919	06/30/23	2730	242	JOHNSON, BOBBI	2.32
00047000	07/01/22	5531203939	06/30/23	2730	242	MCCURLEY, MARION	2.22
00047000	07/01/22	5531203985	06/30/23	2730	242	DENNY, LORI	2.89
00047000	07/01/22	5531204030	06/30/23	2730	242	MARTINEZ, MENDIE	2.70
00047000	07/01/22	5531204045	06/30/23	2730	242	VAEZIPOUR, PAULINE	2.89
00047000	07/01/22	5531204048	06/30/23	2730	242	CARTER, MAEGAN	2.70
00047000	07/01/22	5531204075	06/30/23	2730	242	HOUSEHOLDER, SANDRA	2.89
00047000	07/01/22	5531204092	06/30/23	2730	242	GAUDEN, JAMIE	2.55
00047000	07/01/22	5531204100	06/30/23	2730	242	BOLDING, KRISTEN	2.89
00047000	07/01/22	5531204169	06/30/23	2730	242	TYLER, RHONDA	2.80
00047000	07/01/22	5531204199	06/30/23	2730	242	ELLIS, ELENA	2.22
00047000	07/01/22	5531204313	06/30/23	2730	242	LOUGH, BRIAN	2.02
00047000	07/01/22	5531204380	06/30/23	2730	242	WEIDENMAIER, DIXIE	2.36
00047000	07/01/22	1510122661	06/30/23	2730	262	SEITSINGER, LAURA	19.68
00047000	07/01/22	5531203871	06/30/23	2730	262	TARVER, LARISSA	14.90
00047000	07/01/22	5531203918	06/30/23	2730	262	HANNIGAN, MARIA	17.56
00047000	07/01/22	5531203939	06/30/23	2730	262	MCCURLEY, MARION	12.24
00047000	07/01/22	5531203985	06/30/23	2730	262	DENNY, LORI	15.96
00047000	07/01/22	5531204030	06/30/23	2730	262	MARTINEZ, MENDIE	14.90
00047000	07/01/22	5531204045	06/30/23	2730	262	VAEZIPOUR, PAULINE	15.96
00047000	07/01/22	5531204048	06/30/23	2730	262	CARTER, MAEGAN	14.90
00047000	07/01/22	5531204075	06/30/23	2730	262	HOUSEHOLDER, SANDRA	15.96
00047000	07/01/22	5531204092	06/30/23	2730	262	GAUDEN, JAMIE	14.10
00047000	07/01/22	5531204100	06/30/23	2730	262	BOLDING, KRISTEN	15.96
00047000	07/01/22	5531204169	06/30/23	2730	262	TYLER, RHONDA	15.43
00047000	07/01/22	5531204199	06/30/23	2730	262	ELLIS, ELENA	12.24
00047000	07/01/22	5531204313	06/30/23	2730	262	LOUGH, BRIAN	11.17
00047000	07/01/22	5531204380	06/30/23	2730	262	WEIDENMAIER, DIXIE	13.03
00047000	07/01/22	1510122661	06/30/23	2730	263	SEITSINGER, LAURA	25.13
00047000	07/01/22	5531203871	06/30/23	2730	263	TARVER, LARISSA	19.02
00047000	07/01/22	5531203918	06/30/23	2730	263	HANNIGAN, MARIA	22.42
00047000	07/01/22	5531203939	06/30/23	2730	263	MCCURLEY, MARION	15.62
00047000	07/01/22	5531203985	06/30/23	2730	263	DENNY, LORI	20.38
00047000	07/01/22	5531204030	06/30/23	2730	263	MARTINEZ, MENDIE	19.02
00047000	07/01/22	5531204045	06/30/23	2730	263	VAEZIPOUR, PAULINE	20.38
00047000	07/01/22	5531204048	06/30/23	2730	263	CARTER, MAEGAN	19.02
00047000	07/01/22	5531204075	06/30/23	2730	263	HOUSEHOLDER, SANDRA	20.38
00047000	07/01/22	5531204092	06/30/23	2730	263	GAUDEN, JAMIE	18.00
00047000	07/01/22	5531204100	06/30/23	2730	263	BOLDING, KRISTEN	20.38
00047000	07/01/22	5531204169	06/30/23	2730	263	TYLER, RHONDA	19.70

Flowthru IDEA - Part B
Expenditure Detail Report

CODE: 14 I002 FUND: 11
County District

County: CLEVELAND

District: MOORE

FY: 2023
Fiscal Year Budgeted

Project 621 Flowthru IDEA - Part B
Program All
Subject All
Site All

Amount of Approved (Budgeted) Project: 6,032,111.14
Beginning Approved (Budgeted) Balance: 1,701,934.28

Reporting Period: 06/01/2023 thru 06/30/2023

P.O. No.	Date of P. O.	Warrant No.	Date Paid	Funct Code	Obj Code	Person or Vendor	Amount Paid
00047000	07/01/22	5531204199	06/30/23	2730	263	ELLIS, ELENA	15.62
00047000	07/01/22	5531204313	06/30/23	2730	263	LOUGH, BRIAN	14.27
00047000	07/01/22	5531204380	06/30/23	2730	263	WEIDENMAIER, DIXIE	16.64
00011621	06/30/23	JOURENTRY	06/30/23	5400	970	INDIRECT COSTS	19,000.00
Total Claimed:							806,041.12
Ending Approved Balance:							895,893.16



State Superintendent Ryan Walters
And
The Oklahoma State Board of Education
Oklahoma State Department of Education
2500 N. Lincoln Boulevard
Oklahoma City, OK 73105

August 23, 2023

Dear Superintendent Walters and State Board of Education,

Due to an error in our accounting software, we had to wait to submit our final IDEA 613, 621, 628, and 641 claims. This resulted in our claims being submitted after the due date.

We will do our best to prevent this from happening again and apologize for any inconvenience this may have caused.

Sincerely,

A handwritten signature in black ink that reads 'Robert Romines' followed by a flourish.

Dr. Robert Romines
Superintendent of Schools

American Rescue IDEA B Flow Thru

Summary Expenditure Report

CODE: 14 I002 FUND: 11
 County District

County: CLEVELAND

District: MOORE

FY: 2023
 Fiscal Year Budgeted

Project 628 American Rescue IDEA B Flow Thru
 Program All
 Subject All
 Site All

Amount of Approved (Budgeted) Project: 156,528.90

By signing this report, I certify to the best of my knowledge and belief that the report is true, complete and accurate and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the federal award. I am aware that any false, fictitious, or fraudulent information or the omission of any material fact, may subject me to criminal civil or administrative penalties for fraud, false statements, false claims or otherwise. 2 CFR 200.415

Signature: *R. Row* Date: 08/23/2023
 (Chief Executive Officer/Authorized Representative)

Reporting Period: 06/01/2023 thru 06/30/2023 **Beginning Approved (Budgeted) Balance: 120,859.18**

Function Description	Object Description	Function Code	Object Code	Expenditure Amount
OCCUPATIONAL THERAPY	SUPPLIES	2135	600	2,519.14
INDIRECT COST FEDERAL ENTITLEMENT PROG	Other Uses of Funds	5400	900	63.00
Total Claimed:				2,582.14
Ending Approved Balance:				118,277.04

**American Rescue IDEA B Flow Thru
Expenditure Detail Report**

CODE: 14 I002 FUND: 11
County District

County: CLEVELAND

District: MOORE

FY: 2023
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Project 628 American Rescue IDEA B Flow Thru
Program All
Subject All
Site All

Reporting Period: 06/01/2023 thru 06/30/2023

Amount of Approved (Budgeted) Project: 156,528.90
Beginning Approved (Budgeted) Balance: 120,859.18

<u>P.O. No.</u>	<u>Date of P. O.</u>	<u>Warrant No.</u>	<u>Date Paid</u>	<u>Funct Code</u>	<u>Obj Code</u>	<u>Person or Vendor</u>	<u>Amount Paid</u>
00011645	06/30/23	JOURENTRY	06/30/23	2135	619	PO23003900 AMAZON	2,519.14
00011621	06/30/23	JOURENTRY	06/30/23	5400	970	INDIRECT COSTS	63.00
Total Claimed:							2,582.14
Ending Approved Balance:							118,277.04



PURCHASE ORDER

MOORE Public Schools

LEARNING FOR LIFE 1500 SE 4th Moore OK 73160-8266
(405) 735-4218 FAX (405) 735-4390

PO #	23003900
PO DATE	03/21/23
REQ #	134635
PAGE	1

IMPORTANT
PO Number must appear on all invoices, delivery slips, packages and correspondence

ENTERED
3/26/23

VENDOR	231622
AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE WA 98124-5184	

SHIP TO
Moore Public Schools (ASC) 1500 S.E. 4TH Moore Ok 73160

EMAIL	
PHONE #	

CONTACT	
CONTACT PHONE	
AUTHORIZED BY	KIM HEARD

SPECIAL INSTRUCTIONS *email #*
JKOOREN *JKC9.F9RQ.DP4C - \$2519.14*

QTY	UOM	DESCRIPTION	UNIT PRICE	TOTAL
1		*** STANDING PURCHASE ORDER ***		
1		GENERAL SUPPLIES	5,000.00	5,000.00
1		ESY SUPPLIES--ELEMENTARY	2,500.00	2,500.00
1		ESY SUPPLIES--SECONDARY	2,500.00	2,500.00
		Total		10,000.00

For Moore Public Schools use only				
		3-11-621-51000-619-239-0000-000-103		2,500.00
		3-11-621-51000-619-239-0000-000-685		2,500.00
		3-11-621-52330-619-239-0000-000-051		5,000.00
<i>3-11-628-52135-619-239-0000-000-051 - \$2519.14</i>				
<i>close-out PO</i>				

VENDOR TERMS AND CONDITIONS

1. Invoices must be mailed to Ship To address
2. Sign and attach affidavit to invoice if \$25,000 or greater
3. Prices on PO cannot be altered without approval of Purchasing Officer.
4. No payment will be made until goods have been delivered and certified as complete by requisitioning party.
5. Exempt from Sales Tax #OK-736021049

PURCHASING OFFICER

CERTIFICATE OF RECEIPT

I HEREBY CERTIFY THAT THIS PURCHASE ORDER MAY BE CONSIDERED FOR PAYMENT.

AUTHORIZED SIGNATURE	TITLE <i>Asst</i> Director	DATE <i>3/22/23</i>
----------------------	--------------------------------------	---------------------



Faint, illegible text or markings, possibly bleed-through from the reverse side of the page, located in the center and lower right areas.

For customer support, visit www.amazon.com/contact-us.

Invoice summary

Payment due by July 17, 2023

Item subtotal before tax	\$ 2,682.64
Shipping & handling	\$ 0.00
Promos & discounts	(\$ 163.50)
Total before tax	\$ 2,519.14
Tax	\$ 0.00

Amount due \$ 2,519.14 USD

Pay by

Electronic funds transfer (EFT/ACH/Wire)

Account name Amazon Capital Services, Inc.
 Bank name Wells Fargo Bank
 ACH routing # (ABA) 121000248
 Bank account # (DDA) 41630410524215301
 SWIFT code (wire transfer) WFBIUS6S

Check

Amazon Capital Services
 PO Box 035184
 Seattle, WA 98124-5184

Account # A83UR1APBM47L

Payment terms Net 30

Purchase date 12-Jun-2023

Purchased by JayLynn Kooken

PO # 23003900

Registered business name

Moore Public Schools

Bill to

Moore Public Schools
 1500 SE 4th St
 Moore, OK 73160

Ship to

MOORE PUBLIC SCHOOLS
 SPECIAL SERVICES - JAYLYNN KOOKEN
 1500 SE 4TH ST
 MOORE, OK 73160-8266

Include Amazon invoice number(s) in the descriptive field of your electronic funds transfer payment, or
 Email ar-businessinvoicing@amazon.com to submit your remittance detail.

RECEIVED
 JUN 19 2023
 BY: *Joshua Harris*

Invoice details

Description	Qty	Unit price	Item subtotal before tax	Tax
1 Lolakee Dance Scarves for Kids 12 Pcs Music Scarves Dance Scarf Play Scarves for Children Movement Square Juggling Silk Tricks Scarves Rhythm Band Sca	35	\$10.99	\$384.65	0.000%

ASIN: B09Y99ZX4F
 Sold by: shenzhenshi he le deng ke ji you xian gong si
 Order # 112-3955943-5631421

RECEIVED
JUN 19 2023
BY: _____

Description	Qty	Unit price	Item subtotal before tax	Tax
2 10Pcs Multicolor Drum Dia 7.9" Percussion Hand Drum Percussion Instrument for School Band Family Gathering Musical Sound Education Tool with 10Pcs Candy Drumsticks Colorful ASIN: B08T7DBGD7 Sold by: shenzhenshixinhonghuankejijouxiangongsi Order # 112-0368245-2337845	2	\$59.27	\$118.54	0.000%
3 Augshy 18PCS Plastic Egg Shakers Percussion Musical Egg Maracas Easter Eggs with 8 Colors ASIN: B07G71M92K Sold by: hefeidilingdianzishangwuyouxiangongsi Order # 112-3955943-5631421	9	\$11.99	\$107.91	0.000%
4 Augshy 18PCS Plastic Egg Shakers Percussion Musical Egg Maracas Easter Eggs with 8 Colors ASIN: B07G71M92K Sold by: hefeidilingdianzishangwuyouxiangongsi Order # 112-3955943-5631421	26	\$11.99	\$311.74	0.000%
5 BQLZR Plastic Hand Drum with Colorful Hammer Musical Instrument 7.9x14.3" Pack of 10 ASIN: B09XTQ5H4K Sold by: Shenzhenshi DingShengHuLian KeJiYouXianGongSi Order # 112-4707484-8569047	21	\$83.80	\$1,759.80	0.000%
6 Promotions & discounts			(\$163.50)	0.000%
			Total before tax	\$2,519.14
			Tax	\$0.00
			Amount due	\$2,519.14

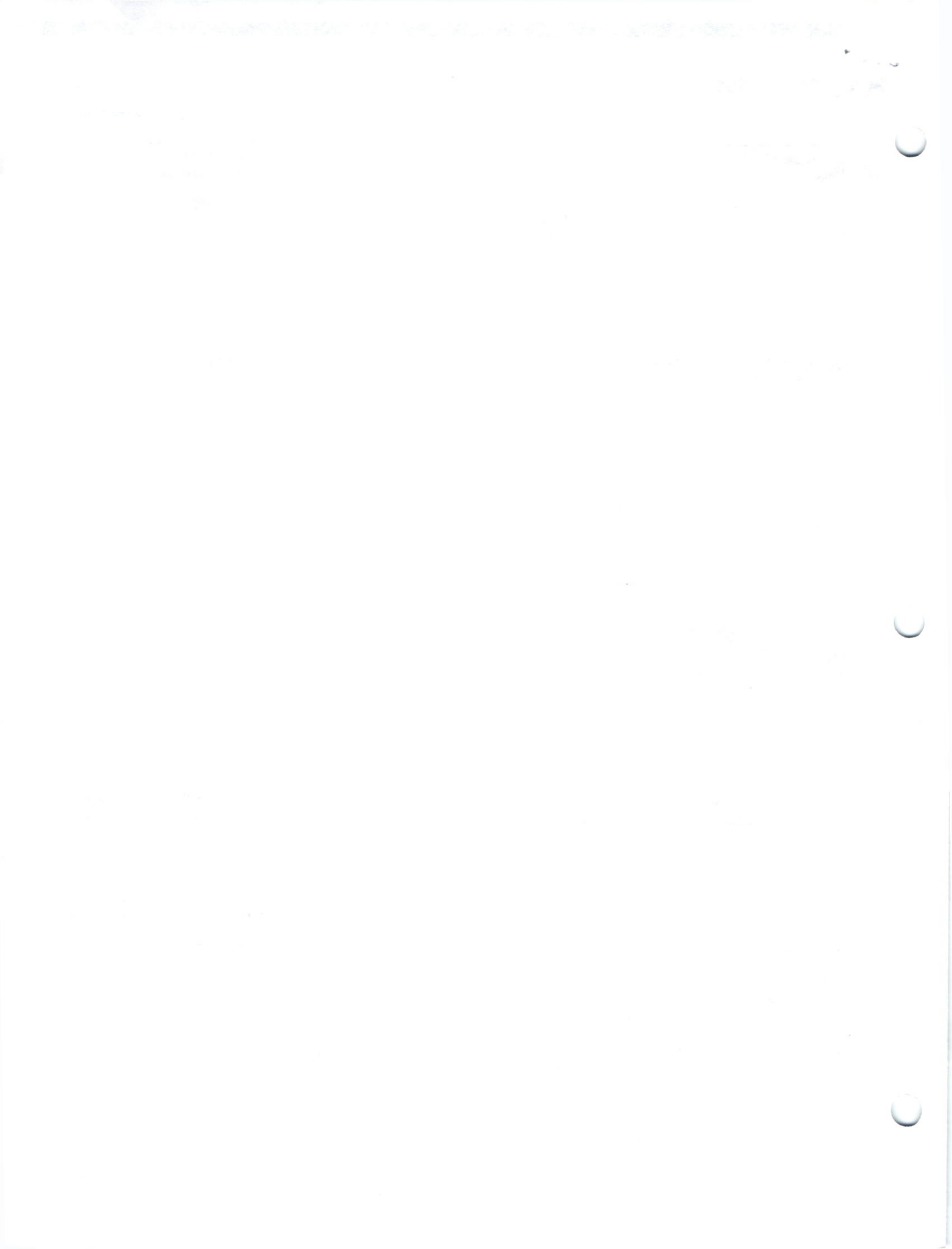
FAQs

How is tax calculated?

Visit https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4_sib?ie=UTF8&nodeId=202036190

How are digital products and services taxed?

Visit https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4_sib?ie=UTF8&nodeId=202074670





State Superintendent Ryan Walters
And
The Oklahoma State Board of Education
Oklahoma State Department of Education
2500 N. Lincoln Boulevard
Oklahoma City, OK 73105

August 23, 2023

Dear Superintendent Walters and State Board of Education,

Due to an error in our accounting software, we had to wait to submit our final IDEA 613, 621, 628, and 641 claims. This resulted in our claims being submitted after the due date.

We will do our best to prevent this from happening again and apologize for any inconvenience this may have caused.

Sincerely,

A handwritten signature in cursive script that reads 'Robert Romines' followed by a flourish.

Dr. Robert Romines
Superintendent of Schools

Preschool Age 3-5 Current yr

Summary Expenditure Report

CODE: 14 I002 FUND: 11
 County District

County: CLEVELAND

District: MOORE

FY: 2023
 Fiscal Year Budgeted

Project 641 Preschool Age 3-5 Current yr
 Program All
 Subject All
 Site All

Amount of Approved (Budgeted) Project: 251,831.62

By signing this report, I certify to the best of my knowledge and belief that the report is true, complete and accurate and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the federal award. I am aware that any false, fictitious, or fraudulent information or the omission of any material fact, may subject me to criminal civil or administrative penalties for fraud, false statements, false claims or otherwise. 2 CFR 200.415

Signature: *R. Remond* Date: 08/23/2023
 (Chief Executive Officer/Authorized Representative)

Reporting Period: 06/01/2023 thru 06/30/2023 **Beginning Approved (Budgeted) Balance: 123,230.86**

Function Description	Object Description	Function Code	Object Code	Expenditure Amount
INSTRUCTION	Salary	1000	100	21,468.88
INSTRUCTION	Benefits	1000	200	6,162.81
INSTRUCTION	Professional/Technical Services	1000	300	3,332.00
INDIRECT COST FEDERAL ENTITLEMENT PROG	Other Uses of Funds	5400	900	700.00
Total Claimed:				31,663.69
Ending Approved Balance:				91,567.17

Preschool Age 3-5 Current yr
Expenditure Detail Report

CODE: 14 I002 FUND: 11
County District

County: CLEVELAND

District: MOORE

FY: 2023
Fiscal Year Budgeted

Project 641 Preschool Age 3-5 Current yr
Program All
Subject All
Site All

Reporting Period: 06/01/2023 thru 06/30/2023

Amount of Approved (Budgeted) Project: 251,831.62
Beginning Approved (Budgeted) Balance: 123,230.86

P.O. No.	Date of P. O.	Warrant No.	Date Paid	Fnc Code	Obj Code	Person or Vendor	Amount Paid
00047000	07/01/22	5531192318	06/06/23	1000	110	BOWERS, HEIDI	2,512.38
00047000	07/01/22	5531192322	06/06/23	1000	110	DOOLEY, ANNA	2,690.83
00047000	07/01/22	5531194884	06/06/23	1000	110	BOWERS, HEIDI	2,512.38
00047000	07/01/22	5531194888	06/06/23	1000	110	DOOLEY, ANNA	2,690.83
00047000	07/01/22	5531197449	06/07/23	1000	110	BOWERS, HEIDI	2,512.38
00047000	07/01/22	5531197453	06/07/23	1000	110	DOOLEY, ANNA	2,690.83
00047000	07/01/22	5531200014	06/07/23	1000	110	BOWERS, HEIDI	2,512.38
00047000	07/01/22	5531200018	06/07/23	1000	110	DOOLEY, ANNA	2,690.83
00011536	06/06/23	JOURENTRY	06/06/23	1000	116	5531194888 - CANADAY, ANNA	58.77
00011536	06/06/23	JOURENTRY	06/06/23	1000	116	5531192322 - CANADAY, ANNA	58.77
00011536	06/06/23	JOURENTRY	06/06/23	1000	116	5531192318 - BOWERS, HEIDI	50.57
00011536	06/06/23	JOURENTRY	06/06/23	1000	116	5531194884 - BOWERS, HEIDI	50.57
00011539	06/07/23	JOURENTRY	06/07/23	1000	116	5531200018 - CANADAY, ANNA	58.77
00011539	06/07/23	JOURENTRY	06/07/23	1000	116	5531200014 - BOWERS, HEIDI	50.57
00011539	06/07/23	JOURENTRY	06/07/23	1000	116	5531197449 - BOWERS, HEIDI	50.57
00011539	06/07/23	JOURENTRY	06/07/23	1000	116	5531197453 - CANADAY, ANNA	58.77
00011571	06/30/23	JOURENTRY	06/30/23	1000	116	5531192322 - DOOLEY, ANNA	58.77
00011571	06/30/23	JOURENTRY	06/30/23	1000	116	5531192318 - BOWERS, HEIDI	50.57
00011571	06/30/23	JOURENTRY	06/30/23	1000	116	5531194888 - DOOLEY, ANNA	58.77
00011571	06/30/23	JOURENTRY	06/30/23	1000	116	5531194884 - BOWERS, HEIDI	50.57
00047000	07/01/22	5531192318	06/06/23	1000	231	BOWERS, HEIDI	158.86
00047000	07/01/22	5531192322	06/06/23	1000	231	DOOLEY, ANNA	136.90
00047000	07/01/22	5531194884	06/06/23	1000	231	BOWERS, HEIDI	158.86
00047000	07/01/22	5531194888	06/06/23	1000	231	DOOLEY, ANNA	136.90
00047000	07/01/22	5531197449	06/07/23	1000	231	BOWERS, HEIDI	158.86
00047000	07/01/22	5531197453	06/07/23	1000	231	DOOLEY, ANNA	136.90
00047000	07/01/22	5531200014	06/07/23	1000	231	BOWERS, HEIDI	158.86
00047000	07/01/22	5531200018	06/07/23	1000	231	DOOLEY, ANNA	137.43
00047000	07/01/22	5531192318	06/06/23	1000	232	BOWERS, HEIDI	37.15
00047000	07/01/22	5531192322	06/06/23	1000	232	DOOLEY, ANNA	32.02
00047000	07/01/22	5531194884	06/06/23	1000	232	BOWERS, HEIDI	37.15
00047000	07/01/22	5531194888	06/06/23	1000	232	DOOLEY, ANNA	32.02
00047000	07/01/22	5531197449	06/07/23	1000	232	BOWERS, HEIDI	37.15
00047000	07/01/22	5531197453	06/07/23	1000	232	DOOLEY, ANNA	32.02
00047000	07/01/22	5531200014	06/07/23	1000	232	BOWERS, HEIDI	37.15
00047000	07/01/22	5531200018	06/07/23	1000	232	DOOLEY, ANNA	32.14
00047000	07/01/22	5531192318	06/06/23	1000	251	BOWERS, HEIDI	189.15
00047000	07/01/22	5531192322	06/06/23	1000	251	DOOLEY, ANNA	202.58
00047000	07/01/22	5531194884	06/06/23	1000	251	BOWERS, HEIDI	189.15
00047000	07/01/22	5531194888	06/06/23	1000	251	DOOLEY, ANNA	202.58
00047000	07/01/22	5531197449	06/07/23	1000	251	BOWERS, HEIDI	189.15
00047000	07/01/22	5531197453	06/07/23	1000	251	DOOLEY, ANNA	202.58
00047000	07/01/22	5531200014	06/07/23	1000	251	BOWERS, HEIDI	189.15
00047000	07/01/22	5531200018	06/07/23	1000	251	DOOLEY, ANNA	202.58
00011536	06/06/23	JOURENTRY	06/06/23	1000	251	5531194884 - BOWERS, HEIDI	-50.57
00011536	06/06/23	JOURENTRY	06/06/23	1000	251	5531192318 - BOWERS, HEIDI	-50.57
00011536	06/06/23	JOURENTRY	06/06/23	1000	251	5531192322 - CANADAY, ANNA	-58.77

Preschool Age 3-5 Current yr
Expenditure Detail Report

CODE: 14 I002 FUND: 11
County District

County: CLEVELAND

District: MOORE

FY: 2023
Fiscal Year Budgeted

Project 641 Preschool Age 3-5 Current yr
Program All
Subject All
Site All

Reporting Period: 06/01/2023 thru 06/30/2023
Amount of Approved (Budgeted) Project: 251,831.62
Beginning Approved (Budgeted) Balance: 123,230.86

P.O. No.	Date of P. O.	Warrant No.	Date Paid	Funct Code	Obj Code	Person or Vendor	Amount Paid
00011536	06/06/23	JOURENTRY	06/06/23	1000	251	5531194888 - CANADAY, ANNA	-58.77
00011539	06/07/23	JOURENTRY	06/07/23	1000	251	5531200018 - CANADAY, ANNA	-58.77
00011539	06/07/23	JOURENTRY	06/07/23	1000	251	5531200014 - BOWERS, HEIDI	-50.57
00011539	06/07/23	JOURENTRY	06/07/23	1000	251	5531197453 - CANADAY, ANNA	-58.77
00011539	06/07/23	JOURENTRY	06/07/23	1000	251	5531197449 - BOWERS, HEIDI	-50.57
00011571	06/30/23	JOURENTRY	06/30/23	1000	251	5531192318 - BOWERS, HEIDI	-50.57
00011571	06/30/23	JOURENTRY	06/30/23	1000	251	5531192322 - DOOLEY, ANNA	-58.77
00011571	06/30/23	JOURENTRY	06/30/23	1000	251	5531194888 - DOOLEY, ANNA	-58.77
00011571	06/30/23	JOURENTRY	06/30/23	1000	251	5531194884 - BOWERS, HEIDI	-50.57
00047000	07/01/22	5531192318	06/06/23	1000	252	BOWERS, HEIDI	200.99
00047000	07/01/22	5531192322	06/06/23	1000	252	DOOLEY, ANNA	215.27
00047000	07/01/22	5531194884	06/06/23	1000	252	BOWERS, HEIDI	200.99
00047000	07/01/22	5531194888	06/06/23	1000	252	DOOLEY, ANNA	215.27
00047000	07/01/22	5531197449	06/07/23	1000	252	BOWERS, HEIDI	200.99
00047000	07/01/22	5531197453	06/07/23	1000	252	DOOLEY, ANNA	215.27
00047000	07/01/22	5531200014	06/07/23	1000	252	BOWERS, HEIDI	200.99
00047000	07/01/22	5531200018	06/07/23	1000	252	DOOLEY, ANNA	215.27
00047000	07/01/22	5531192318	06/06/23	1000	253	BOWERS, HEIDI	256.70
00047000	07/01/22	5531192322	06/06/23	1000	253	DOOLEY, ANNA	274.93
00047000	07/01/22	5531194884	06/06/23	1000	253	BOWERS, HEIDI	256.70
00047000	07/01/22	5531194888	06/06/23	1000	253	DOOLEY, ANNA	274.93
00047000	07/01/22	5531197449	06/07/23	1000	253	BOWERS, HEIDI	256.70
00047000	07/01/22	5531197453	06/07/23	1000	253	DOOLEY, ANNA	274.93
00047000	07/01/22	5531200014	06/07/23	1000	253	BOWERS, HEIDI	256.70
00047000	07/01/22	5531200018	06/07/23	1000	253	DOOLEY, ANNA	274.93
23001290	08/15/22	1100097394	06/29/23	1000	320	CLEVELAND CNTY HEALTH DEPT	3,332.00
00011597	06/30/23	JOURENTRY	06/30/23	5400	970	INDIRECT COSTS	700.00

Total Claimed: 31,663.69

Ending Approved Balance: 91,567.17

PURCHASE ORDER

PO #	23001290
PO DATE	08/12/22
REQ #	131698
PAGE	1

ENTERED
 8/22/23

IMPORTANT
 PO Number must appear on all invoices, delivery slips, packages and correspondence.

VENDOR	35800
CLEVELAND COUNTY HEALTH DEPARTMENT 250 12th AVE NE EARLY FOUNDATIONS NORMAN OK 73071	

SHIP TO
Moore Public Schools (ASC) 1500 S.E. 4TH Moore Ok 73160

EMAIL	
PHONE #	(405) 794-1591
FAX #	(405) 794-2385

CONTACT	
CONTACT PHONE	
AUTHORIZED BY	KIM HEARD

SPECIAL INSTRUCTIONS *invoice # 06062023 - \$ 3332.00*

JKROOKEN

QTY	UOM	DESCRIPTION	UNIT PRICE	TOTAL
1		*** STANDING PURCHASE ORDER *** SERVICES TO STUDENTS FOR 22-23SY Total BOE APPROVAL ON 7/11/22 ***** For Moore Public Schools use only 3-11-641-51000-320-239-1013-000-103 - <i>\$3332.00</i> 3-11-641-51000-320-239-1013-000-165	30,000.00	30,000.00
				30,000.00
				15,000.00
				15,000.00

close out PO

VENDOR TERMS AND CONDITIONS

1. Invoices must be mailed to Ship To address
2. Sign and attach affidavit to invoice if \$25,000 or greater
3. Prices on PO cannot be altered without approval of Purchasing Officer.
4. No payment will be made until goods have been delivered and certified as complete by requisitioning party.
5. Exempt from Sales Tax #OK-736021049

 PURCHASING OFFICER

CERTIFICATE OF RECEIPT		
I HEREBY CERTIFY THAT THIS PURCHASE ORDER MAY BE CONSIDERED FOR PAYMENT.		
AUTHORIZED SIGNATURE <i>Kim Heard</i>	TITLE Director	DATE <i>8/21/23</i>



OFFICE OF THE ATTORNEY GENERAL
STATE OF TEXAS

08/10/2008

Attorney General

Case No.	Party	Amount	Date
08-10-001	State of Texas	10,000.00	08/10/08
08-10-002	State of Texas	10,000.00	08/10/08
08-10-003	State of Texas	10,000.00	08/10/08
08-10-004	State of Texas	10,000.00	08/10/08

08-10-001



Invoice for Services Provided

CLEVELAND COUNTY HEALTH DEPARTMENT 250 12TH AVE NE NORMAN, OK 73071 (405) 321-4048	Moore Public Schools-Early Foundation Attn: Brenda Carter 1500 SE 4th St. Room 328 Moore, OK 73160
---	--

Clinic Transactions from 6/6/2023 to 6/6/2023

Program: Non-Program
Receipts

06062023

Tran Date	Tran Type	Method of Payment/Notes	Name	Amt Charged	Amt Paid	Balance
		Previous Balance				\$0.00
06/06/2023	Adjust Charge	(Early Foundations/ 3-13 to 4-7-2023/ 1 student)	Moore Public Schools-Early Foundation	\$833.00		\$833.00

RECEIVED
JUN 19 2023
 BY: *Joshua Harris*

Billing Statement: 6/6/2023 to 6/6/2023	
Previous Balance:	\$0.00
Client Charges:	\$833.00
Vendor Payments:	\$0.00
Current Amount Due:	\$833.00

Office 6043

RECEIVED
JUN 1 2 2003
BY: _____



Invoice for Services Provided

CLEVELAND COUNTY HEALTH DEPARTMENT
 250 12TH AVE NE
 NORMAN, OK 73071
 (405) 321-4048

Moore Public Schools-Early Foundation
 Attn: Brenda Carter 1500 SE 4th St. Room 328
 Moore, OK 73160

Clinic Transactions from 6/7/2023 to 6/7/2023

Program: Non-Program
Receipts

06072023

Tran Date	Tran Type	Method of Payment/Notes	Name	Amt Charged	Amt Paid	Balance
		Previous Balance				\$833.00
06/07/2023	Adjust Charge	(Early Foundations/4/10/23 to 5/5/23/ 1 student)	Moore Public Schools-Early Foundation	\$833.00		\$1,666.00

Billing Statement: 6/7/2023 to 6/7/2023

Previous Balance:	\$833.00
Client Charges:	\$833.00
Vendor Payments:	\$0.00
Current Amount Due:	\$1,666.00

RECEIVED
JUN 19 2023
 BY: *J. Harkins*

RECEIVED
JUN 18 2023
BY: [Signature]

INVOICE

DATE: 6/8/2023

PURCHASE ORDER NUMBER: 23001290

TO: (NAME OF SCHOOL) Special Services

VENDOR NAME: Cleveland County

VENDOR ADDRESS:
(PLEASE COMPLETE) 250 12th Ave. NE
Norman, OK 73071

MAKE CHECK PAYABLE TO: _____

DESCRIPTION OF SERVICES
RENDERED: (MUST COMPLETE) Early Foundations - 1 student

DATE SERVICES
PERFORMED: (MUST COMPLETE) 5/8 - 5/26

TOTAL AMOUNT DUE: \$833.00

VENDOR SIGNATURE: _____

SS#/FEDERAL TAX ID#: _____

I CERTIFY THAT THE ITEMS HAVE BEEN RECEIVED AS
INDICATED:

SIGNATURE: Jay Lynn Kishen Farris

* Promoted Bill to close out fiscal year.

INVOICE

DATE: 4/9/23

PURCHASE ORDER NUMBER: 23001290

TO: (NAME OF SCHOOL) Special Services

VENDOR NAME: Cleveland County

VENDOR ADDRESS: 250 12th Ave. NE
(PLEASE COMPLETE) Norman, OK 73071

MAKE CHECK PAYABLE TO: _____

DESCRIPTION OF SERVICES
RENDERED: (MUST COMPLETE) Early Foundations - 1 student

DATE SERVICES
PERFORMED: (MUST COMPLETE) 5/30 - 6/30

TOTAL AMOUNT DUE: \$ 833.00

VENDOR SIGNATURE: _____

SS#/FEDERAL TAX ID#: _____

I CERTIFY THAT THE ITEMS HAVE BEEN RECEIVED AS
INDICATED:

SIGNATURE: Jay Lynn Kraken-Farris

* Because this is a receipt of cash

1/1/20

1/1/20

1/1/20
1/1/20
1/1/20
1/1/20
1/1/20

1/1/20

1/1/20

1/1/20

1/1/20