

## FINAL EXPENDITURE SUMMARY

SUBTOTAL	CODE	PROJECT COSTS
Professional Salaries	15	\$684,000
Support Staff Salaries	16	\$436,000
Purchased Services	40	\$270,500
Supplies and Materials	45	\$198,548
Travel Expenses	46	
Employee Benefits	80	\$94,500
Indirect Cost	90	
BOCES Services	49	
Minor Remodeling	30	\$14,500
Equipment	20	\$17,919
<b>Grand Total</b>		<b>\$1,715,967</b>

<u>LOCAL AGENCY INFORMATION</u>			
Agency Code:	140600860986		
Project #:	5880-21-4660		
Contract #:			
Agency Name:	West Buffalo Charter School		
Funding Dates:	3/13/2020	TO	9/30/2024
Approved Budget Total:	\$ 1,715,967		

**CHIEF ADMINISTRATOR'S CERTIFICATION**

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 (or State) 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. (U.S. Code Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3801-3812).

10/22/24

Date Signature

Amy Jones CFO

**Name and Title of Chief Administrative Officer**

<u>FOR DEPARTMENT USE ONLY</u>			
<u>Fiscal Year</u>	<u>Amt Expended</u>	<u>Final Payment</u>	<u>Line #</u>
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____		_____	
Voucher #		Final Payment	

Finance: Logged \_\_\_\_\_ Approved \_\_\_\_\_ MIR \_\_\_\_\_

= Required Field

Local Agency Information		
Funding Source:	ARP ESSER 3	
Report Prepared By:	Amy Jones	
Agency Name:	West Buffalo Charter School	
Mailing Address:	113 Lafayette Ave.	
	Street	
	Buffalo	NY 14213
	City	State Zip Code
Telephone # of Report Preparer:	716-923-1534	County: Erie
E-mail Address:	ajones@westbuffalocharter.org	

- INSTRUCTIONS**
- For State grants, final expenditure reports are generally due within 30 days after the grant's end date. Reports for federal projects are generally due within 90 days after the grant's end date. See the Grant Award Notice to verify the due date. However, the Department program office may impose an earlier due date.
  - Agencies should use only the FS-10-F Long Form to report actual project expenditures.
  - Agencies must maintain complete and accurate records and may be requested to provide additional detail to support reported expenditures.
  - All encumbrances must have taken place within the grant's approved funding dates, which can be found on the FS-10 or FS-20 budget form and on the Grant Award Notice.
  - The Chief Administrator's Certification on the Final Summary page must be signed by the agency's Chief Administrative Officer or properly authorized designee.
  - Submit one report with original signature and one copy directly to Grants Finance, New York State Education Department, Room 510W EB, Albany, NY 12234.
  - For special legislative projects, submit one report with original signature and two copies, along with a final program narrative report.
  - For additional information, please refer to Fiscal Guidelines for Federal and State Grants at <http://www.oms.nysed.gov/cafe/guidance/>.

**SALARIES FOR PROFESSIONAL STAFF**

			Subtotal - Code 15
			\$684,000
Name	Position Title	Beginning and End Dates of Work	Salary Paid
	Social Worker	7/1/2022-12/23/2022	
	Social Worker	12/23/2022-6/30/2023	
	Social Worker	7/1/2023-6/30/2024	
	Social Worker	7/1/2022-11/10/2022	
	Social Worker	1/20/2023-2/17/2023	
	Social Worker	4/28/2023-8/4/2023	
	Social Worker	8/5/2024-6/30/2024	
	Literacy Specialist	7/8/2022-6/30/2023	
	Literacy Specialist	7/1/2023-6/30/2024	
	Special Ed CT - Primary	9/16/2022-6/30/2023	
	Special Ed CT - Primary	7/1/2023-9/29/2023	
	Music - Primary	7/1/2022-6/30/2023	
	Music - Primary	7/2/2023-6/30/2024	
	SLP	7/1/2022-6/30/2023	
	Special Ed CT	9/16/2023-6/30/2024	
	Special Ed CT	11/24/2023-6/30/2024	
	AIS Math	7/1/2023-6/30/2024	
	Summer School Teacher 2022	7/1/2022-8/31/2022	
	Summer School Teacher 2022	7/1/2022-8/31/2022	
	Summer School Teacher 2022	7/1/2022-8/31/2022	
	Summer School Teacher 2022	7/1/2022-8/31/2022	
	Summer School Teacher 2022	7/1/2022-8/31/2022	
	Summer School Teacher 2022	7/1/2022-8/31/2022	
	Summer School Teacher 2022	7/1/2022-8/31/2022	
	Summer School Teacher 2022	7/1/2022-8/31/2022	
	Summer School Teacher 2022	7/1/2022-8/31/2022	
	Summer School Teacher 2022	7/1/2022-8/31/2022	
	Summer School Teacher 2022	7/1/2022-8/31/2022	



### SALARIES FOR SUPPORT STAFF

Subtotal - Code 16

\$436,000

Name	Position Title	Beginning and End Dates of Work	Salary Paid
	Staff Child Care Coordinator	7/1/2022-2/17/2023	
	Staff Child Care Coordinator	7/1/2022-6/30/2023	
	Staff Child Care Coordinator	7/1/2023-6/30/2024	
	Child Care/Building Sub	7/1/2023-6/30/2024	
	Staff Child Care Aide	7/1/2022-6/30/2023	
	Staff Child Care Aide	7/1/2023-6/30/2024	
	After School Coordinator	7/1/2022-6/30/2023	
	After School Coordinator	7/1/2023-6/30/2024	
	After School	7/1/2023-6/30/2024	
	After School	7/1/2023-6/30/2024	
	After School	7/1/2023-6/30/2024	
	After School	7/1/2023-6/30/2024	
	After School	7/1/2023-6/30/2024	
	After School	7/1/2023-6/30/2024	
	After School	7/1/2023-6/30/2024	
	After School	7/1/2023-6/30/2024	
	After School	7/1/2023-6/30/2024	
	After School	7/1/2023-6/30/2024	
	After School	7/1/2023-6/30/2024	
	After School	7/1/2023-6/30/2024	
	After School	7/1/2023-6/30/2024	
	After School	7/1/2023-12/29/2023	
	After School	7/1/2023-6/30/2024	
	After School	7/1/2023-6/30/2024	
	After School	7/1/2023-6/30/2024	
	After School	7/1/2023-6/30/2024	
	After School	7/1/2023-6/30/2024	
	After School	7/1/2023-6/30/2024	









Summer School	7/1/2024-9/30/2024
Summer School	7/1/2024-9/30/2024
Resident Teacher	7/1/2022-6/30/2023
Summer School	7/1/2023-8/31/2023
Summer School	7/1/2023-8/31/2023
Summer School	7/1/2023-8/31/2023
Summer School	7/1/2023-8/31/2023
Summer School	7/1/2023-8/31/2023
After School	9/1/2024-9/30/2024

**PURCHASED SERVICES**

			Subtotal - Code 40	\$270,500
Encumbrance Date	Provider of Service	Check or Journal Entry #	Amount Expended	
06/20/2024	Cradle Beach Camp, Inc.	3056	\$4,000	
05/22/2024	Cradle Beach Camp, Inc.	21274	\$3,484	
04/29/2024	Cradle Beach Camp, Inc.	3036	\$4,000	
02/26/2024	Cradle Beach Camp, Inc.	3023	\$2,000	
01/29/2024	Cradle Beach Camp, Inc.	3016	\$2,000	
12/18/2023	Cradle Beach Camp, Inc.	3005	\$4,000	
11/20/2023	Cradle Beach Camp, Inc.	5874	\$6,913	
11/01/2023	Cradle Beach Camp, Inc.	2989	\$6,500	
10/27/2023	Cradle Beach Camp, Inc.	2968	\$7,500	
10/7/2023	Transpo Bus Services (transportation to Cradle Beach)	3982	\$1,120	
10/10/2023	Transpo Bus Services (transportation to Cradle Beach)	3986	\$1,000	
10/18/2023	Transpo Bus Services (transportation to Cradle Beach)	3992	\$960	
10/19/2023	Transpo Bus Services (transportation to Cradle Beach)	3994	\$960	
10/20/2023	Transpo Bus Services (transportation to Cradle Beach)	3996	\$960	

10/23/2023	Transpo Bus Services (transportation to Cradle Beach)	3997	\$960
10/24/2023	Transpo Bus Services (transportation to Cradle Beach)	3978	\$960
10/25/2023	Transpo Bus Services (transportation to Cradle Beach)	4000	\$960
10/31/2023	Transpo Bus Services (transportation to Cradle Beach)	4004	\$960
10/31/2023	Transpo Bus Services (transportation to Cradle Beach)	4015	\$480
07/26/2023	Station 28, LLC	97D78DO-0141	\$8,251
08/03/2023	Station 28, LLC	4954	\$8,452
09/15/2023	Station 28, LLC	5015	\$8,452
10/13/2023	Station 28, LLC	5040	\$12,678
11/13/2023	Station 28, LLC	5107	\$4,226
11/27/2023	Station 28, LLC	5114	\$4,226
12/11/2023	Station 28, LLC	5151	\$4,226
12/25/2023	Station 28, LLC	5156	\$4,226
01/08/2024	Station 28, LLC	5189	\$4,226
01/22/2024	Station 28, LLC	5203	\$4,226
02/05/2024	Station 28, LLC	5230	\$4,226

02/19/2024	Station 28, LLC	5248	\$4,226
03/04/2024	Station 28, LLC	5275	\$4,226
03/18/2024	Station 28, LLC	5290	\$4,226
04/01/2024	Station 28, LLC	5302	\$4,226
04/15/2024	Station 28, LLC	5327	\$4,226
04/29/2024	Station 28, LLC	5333	\$4,226
4/18/2024	Just in Case Tents	20978	\$530
5/5/2023	Just in Case Tents	23058430175274	\$1,250
06/15/2023	Station 28, LLC	97D78D0-0140	\$8,050
05/18/2023	Station 28, LLC	97D78D0-0137	\$12,075
04/24/2023	Station 28, LLC	97D78D0-0135	\$8,050
03/16/2023	Station 28, LLC	97D78D0-0133	\$8,050
02/27/2023	Station 28, LLC	97D78D0-0131	\$8,050
01/30/2023	Station 28, LLC	97D78D0-0129	\$8,050
12/13/2022	Station 28, LLC	4564	\$8,050
11/29/2022	Station 28, LLC	4534	\$12,075

10/14/2022	Station 28, LLC	97D78D0-0122	\$11,950
09/21/2022	Cradle Beach Camp, Inc.	2835	\$6,000
11/28/2022	Cradle Beach Camp, Inc.	2872	\$2,000
01/30/2023	Cradle Beach Camp, Inc.	2884	\$4,000
04/02/2023	Cradle Beach Camp, Inc.	2901	\$2,500
09/30/2024	Station 28, LLC	5539	\$4,427
09/16/2024	Station 28, LLC	5527	\$4,427
09/02/2024	Station 28, LLC	5514	\$4,427
08/19/2024	Station 28, LLC	5498	\$4,427
08/05/2024	Station 28, LLC	5754	\$4,427
07/22/2024	Station 28, LLC	5455	\$4,427
07/08/2024	Station 28, LLC	5444	\$770

Employee Benefits			
Subtotal - Code 80			\$94,500
Benefit	Salaries (from codes 15 and 16)	Rate	Amount Expended
Teacher Retirement	\$684,000.00	0.098-.1029	\$49,275
Employee Retirement			
Other Retirement			
Social Security			
Worker's Compensation			
Unemployment Insurance			
Health Insurance			\$45,225
<b>Other(Identify)</b>			

**SUPPLIES AND MATERIALS**

			Subtotal - Code 45	\$198,548
Purchase Order Date	Vendor	Check or Journal Entry #	Amount Expended	
07/18/2022	Walmart	17149	\$90	
08/08/2022	Amazon	17161	262.02	
08/08/2022	Amazon	17161	169.23	
09/15/2022	Walmart	17329	\$69	
09/21/2022	Lauren Lysiak	17040	\$31	
09/26/2022	Walmart	17446	\$155	
10/18/2022	Amazon	17259	\$472	
10/21/2022	Chloe Flickinger	17279	\$450	
11/17/2022	Chloe Flickinger	17473	\$311	
11/29/2022	Walmart	17548	\$210	
12/05/2022	Amazon	17468	\$365	
01/17/2023	Amazon	17777	\$216	
02/01/2023	Mister Pizza	17968	\$141	
04/04/2023	Amazon	18019	\$476	

04/28/2023	Amazon	18267	\$193
05/01/2023	Julia Sosnowski	18207	\$358
05/23/2023	Amazon	18108	\$164
11/21/2022	Route 75 Imprints	17533	\$2,825
1/5/2023	Amazon	17636	\$542
12/5/2023	Nearpod	594891	\$2,764
7/30/2024	Nearpod	1186	\$3,140
8/8/2022	Illuminate Education	69621	\$4,520
7/15/2023	Renaissance Education	6940951	\$4,700
2/2/2022	PikmyKid	1990	\$3,750
7/31/23	PikmyKid	1214	\$4,700
7/12/22	CDW-G	16774	\$37,500
10/1/2022	NWEA	77259	\$8,869
12/01/2021	WNY Rapid Testing	15944	\$480
01/05/2022	WNY Rapid Testing	16230	\$3,680
02/08/2022	WNY Rapid Testing	16243	\$640



02/08/2022	WNY Rapid Testing	16272	\$320
04/11/2022	WNY Rapid Testing	16462	\$675
04/15/2022	WNY Rapid Testing	16499	\$480
05/16/2022	WNY Rapid Testing	16508	\$160
05/19/2022	WNY Rapid Testing	16840	\$160
09/14/2023	Amazon-Sync CC	19272	\$34
09/14/2023	Amazon-Sync CC	19272	\$24
09/14/2023	Amazon-Sync CC	19272	\$35
09/14/2023	Amazon-Sync CC	19272	\$19
09/14/2023	Amazon-Sync CC	19272	\$15
09/14/2023	Amazon-Sync CC	19272	\$48
09/14/2023	Amazon-Sync CC	19282	\$33
09/25/2023	Amazon-Sync CC	19352	\$29
09/26/2023	Amazon-Sync CC	19387	\$138
09/26/2023	Amazon-Sync CC	19390	\$32
09/28/2023	Amazon-Sync CC	19392	\$40

09/29/2023	Katherine Pfohl	20005	\$180
10/15/2023	Amazon-Sync CC	19557	\$36
12/19/2023	Amazon-Sync CC	20085	\$39
12/19/2023	Home Depot	20134	\$171
12/21/2023	First Hand Learning	20071	\$82
01/22/2024	Amazon-Sync CC	20306	\$13
01/22/2024	Amazon-Sync CC	20306	\$13
01/22/2024	Amazon-Sync CC	20306	\$14
01/22/2024	Amazon-Sync CC	20306	\$28
01/22/2024	Amazon-Sync CC	20306	\$30
01/28/2024	Amazon-Sync CC	20326	\$35
01/29/2024	Amazon-Sync CC	20349	\$10
01/29/2024	Amazon-Sync CC	20349	\$17
01/29/2024	Amazon-Sync CC	20349	\$18
01/29/2024	Amazon-Sync CC	20349	\$22
01/29/2024	Amazon-Sync CC	20349	\$8

01/29/2024	Amazon-Sync CC	20349	\$30
01/29/2024	Amazon-Sync CC	20349	\$11
01/29/2024	Amazon-Sync CC	20349	\$11
01/29/2024	Amazon-Sync CC	20349	\$30
01/29/2024	Amazon-Sync CC	20349	\$10
01/29/2024	Amazon-Sync CC	20349	\$14
01/29/2024	Amazon-Sync CC	20349	\$8
01/29/2024	Amazon-Sync CC	20351	\$8
01/30/2024	Amazon-Sync CC	20414	\$8
02/03/2024	Amazon-Sync CC	20428	\$23
02/07/2024	Monica Huntz	20445	\$30
02/20/2024	Mrs. Carol Gemberling	20515	\$201
04/18/2024	Amazon-Sync CC	20904	\$9
04/19/2024	Amazon-Sync CC	20898	\$16
04/19/2024	Amazon-Sync CC	20898	\$17
04/30/2024	The Tool Library	20937	\$50

05/16/2024	Amazon-Sync CC	21108	\$14
05/16/2024	Amazon-Sync CC	21108	\$10
05/17/2024	Amazon-Sync CC	21117	\$17
05/21/2024	Kayla Rogers	21096	\$38
05/21/2024	King Center Charter School	21099	\$600
8/21/2023	Wenger Corporation	1845113	\$17,200
7/13/2023	Park Place Installations	2683	\$12,841
10/19/2023	Park Place Installations	2826	\$12,841
11/13/2023	Park Place Installations	2872	\$24,220
09/23/2022	Buffalo String Works	17126	\$5,040
06/06/2023	King Center Charter School	18370	\$550
07/16/2024	Amazon-Sync CC	21568	\$8
07/17/2024	Amazon-Sync CC	21566	\$6
07/17/2024	Amazon-Sync CC	21564	\$19
07/17/2024	Amazon-Sync CC	21564	\$22
07/17/2024	Amazon-Sync CC	21615	\$34

07/17/2024	Amazon-Sync CC	21615	\$7
07/17/2024	Amazon-Sync CC	21565	\$31
07/17/2024	Amazon-Sync CC	21565	\$20
07/17/2024	Amazon-Sync CC	21566	\$10
07/17/2024	Amazon-Sync CC	21566	\$6
07/17/2024	Amazon-Sync CC	21567	\$5
07/17/2024	Amazon-Sync CC	21567	\$44
07/17/2024	Amazon-Sync CC	21567	\$16
07/17/2024	Amazon-Sync CC	21646	\$5
07/17/2024	Amazon-Sync CC	21701	\$43
07/17/2024	Amazon-Sync CC	21615	\$7
07/17/2024	Amazon-Sync CC	21594	\$8
07/17/2024	Amazon-Sync CC	21595	\$48
07/17/2024	Amazon-Sync CC	21595	\$15
07/17/2024	Amazon-Sync CC	21595	\$8
07/17/2024	Amazon-Sync CC	21595	\$40

07/17/2024	Amazon-Sync CC	21617	\$16
07/17/2024	Amazon-Sync CC	21647	\$10
07/17/2024	Amazon-Sync CC	21689	\$24
07/17/2024	Amazon-Sync CC	21620	\$8
07/17/2024	Amazon-Sync CC	21620	\$7
07/17/2024	Amazon-Sync CC	21692	\$13
07/17/2024	Amazon-Sync CC	21700	\$27
07/18/2024	Amazon-Sync CC	21618	\$24
07/18/2024	Amazon-Sync CC	21618	\$13
07/18/2024	Amazon-Sync CC	21618	\$7
07/18/2024	Amazon-Sync CC	22013	\$4
07/18/2024	Amazon-Sync CC	22013	\$9
07/18/2024	Amazon-Sync CC	21636	\$16
07/18/2024	Amazon-Sync CC	21636	\$7
07/18/2024	Amazon-Sync CC	21636	\$12
07/18/2024	Amazon-Sync CC	21612	\$12

07/18/2024	Amazon-Sync CC	21612	\$24
07/18/2024	Amazon-Sync CC	21612	\$6
07/18/2024	Amazon-Sync CC	21612	\$25
07/18/2024	Amazon-Sync CC	21612	\$19
07/18/2024	Amazon-Sync CC	21612	\$32
07/18/2024	Amazon-Sync CC	21638	\$17
07/18/2024	Amazon-Sync CC	21638	\$9
07/18/2024	Amazon-Sync CC	21671	\$8
07/18/2024	Amazon-Sync CC	21615	\$7
07/18/2024	Amazon-Sync CC	21615	\$15
07/18/2024	Amazon-Sync CC	21615	\$45
07/18/2024	Amazon-Sync CC	21615	\$7
07/18/2024	Amazon-Sync CC	21615	\$15
07/18/2024	Amazon-Sync CC	21623	\$7
07/18/2024	Amazon-Sync CC	21634	\$38
07/18/2024	Amazon-Sync CC	21696	\$40

07/18/2024	Amazon-Sync CC	21696	\$37
07/18/2024	Amazon-Sync CC	21621	\$8
07/18/2024	Amazon-Sync CC	21621	\$20
07/18/2024	Amazon-Sync CC	21621	\$12
07/18/2024	Amazon-Sync CC	21621	\$17
07/18/2024	Amazon-Sync CC	21621	\$50
07/18/2024	Amazon-Sync CC	21621	\$13
07/18/2024	Amazon-Sync CC	21621	\$16
07/18/2024	Amazon-Sync CC	21621	\$20
07/18/2024	Amazon-Sync CC	21615	\$7
07/18/2024	Amazon-Sync CC	21648	\$21
07/18/2024	Amazon-Sync CC	21648	\$7
07/18/2024	Amazon-Sync CC	21648	\$6
07/18/2024	Amazon-Sync CC	21668	\$14
07/18/2024	Amazon-Sync CC	21680	\$65
07/18/2024	Amazon-Sync CC	21660	\$10



07/18/2024	Amazon-Sync CC	21663	\$19
07/18/2024	Amazon-Sync CC	21649	\$4
07/18/2024	Amazon-Sync CC	21658	\$14
07/18/2024	Amazon-Sync CC	21669	\$23
07/18/2024	Amazon-Sync CC	21669	\$20
07/19/2024	Amazon-Sync CC	21676	\$4
07/19/2024	Amazon-Sync CC	21676	\$8
07/19/2024	Amazon-Sync CC	21676	\$5
07/19/2024	Amazon-Sync CC	21619	\$30
07/19/2024	Amazon-Sync CC	21619	\$20
07/19/2024	Amazon-Sync CC	21619	\$13
07/19/2024	Amazon-Sync CC	21619	\$40
07/19/2024	Amazon-Sync CC	21702	\$30
07/19/2024	Amazon-Sync CC	21868	\$20
07/20/2024	Amazon-Sync CC	21672	\$9
07/20/2024	Amazon-Sync CC	21672	\$9

07/21/2024	Amazon-Sync CC	21710	\$16
07/21/2024	Amazon-Sync CC	21625	\$12
07/21/2024	Amazon-Sync CC	21625	\$25
07/21/2024	Amazon-Sync CC	21625	\$37
07/21/2024	Amazon-Sync CC	21625	\$16
07/21/2024	Amazon-Sync CC	21625	\$7
07/21/2024	Amazon-Sync CC	21627	\$5
07/21/2024	Amazon-Sync CC	21642	\$8
07/21/2024	Amazon-Sync CC	21642	\$10
07/21/2024	Amazon-Sync CC	21642	\$21
07/22/2024	Amazon-Sync CC	21641	\$23
07/22/2024	Amazon-Sync CC	21705	\$13
07/22/2024	Amazon-Sync CC	21705	\$14
07/22/2024	Amazon-Sync CC	21705	\$8
07/22/2024	Amazon-Sync CC	21705	\$32
07/22/2024	Amazon-Sync CC	21946	\$17

07/22/2024	Amazon-Sync CC	21946	\$17
07/23/2024	Amazon-Sync CC	21714	\$9
07/23/2024	Amazon-Sync CC	21724	\$29
07/23/2024	Amazon-Sync CC	21737	\$8
07/23/2024	Amazon-Sync CC	21728	\$55
07/23/2024	Amazon-Sync CC	21711	\$17
07/23/2024	Amazon-Sync CC	21711	\$22
07/23/2024	Amazon-Sync CC	21711	\$8
07/24/2024	Amazon-Sync CC	21711	\$9
07/25/2024	Amazon-Sync CC	21746	\$122
07/29/2024	Amazon-Sync CC	21753	\$14
07/29/2024	Amazon-Sync CC	21753	\$14
07/29/2024	Amazon-Sync CC	21755	\$6
07/30/2024	Amazon-Sync CC	21754	\$4
07/30/2024	Amazon-Sync CC	21754	\$17
07/30/2024	Amazon-Sync CC	21761	\$8

08/01/2024	Amazon-Sync CC	21762	\$7
08/02/2024	Amazon-Sync CC	21800	\$9
08/08/2024	Amazon-Sync CC	21873	\$6
08/10/2024	Amazon-Sync CC	21871	\$7
08/10/2024	Amazon-Sync CC	21871	\$20
08/10/2024	Amazon-Sync CC	21871	\$7
08/11/2024	Amazon-Sync CC	21871	\$8
08/11/2024	Amazon-Sync CC	21863	\$18
08/11/2024	Amazon-Sync CC	21864	\$18
08/11/2024	Amazon-Sync CC	21906	\$50
08/12/2024	Amazon-Sync CC	21877	\$28
08/12/2024	Amazon-Sync CC	21877	\$8
08/12/2024	Amazon-Sync CC	21941	\$88
08/12/2024	Amazon-Sync CC	22074	\$38
08/12/2024	Amazon-Sync CC	21881	\$9
08/12/2024	Amazon-Sync CC	21881	\$28

08/12/2024	Amazon-Sync CC	21881	\$17
08/13/2024	Amazon-Sync CC	21884	\$18
08/13/2024	Amazon-Sync CC	21884	\$14
08/13/2024	Amazon-Sync CC	21885	\$10
08/13/2024	Amazon-Sync CC	21858	\$21
08/13/2024	Amazon-Sync CC	22069	\$29
08/13/2024	Amazon-Sync CC	21894	\$5
08/13/2024	Amazon-Sync CC	21894	\$22
08/13/2024	Amazon-Sync CC	21895	\$1
08/13/2024	Amazon-Sync CC	21895	\$22
08/13/2024	Amazon-Sync CC	21895	\$6
08/13/2024	Amazon-Sync CC	21897	\$10
08/13/2024	Amazon-Sync CC	21906	\$50
08/14/2024	Amazon-Sync CC	21886	\$24
08/14/2024	Amazon-Sync CC	21878	\$4
08/14/2024	Amazon-Sync CC	21878	\$10

08/14/2024	Amazon-Sync CC	21878	\$22
08/14/2024	Amazon-Sync CC	21878	\$7
08/15/2024	Amazon-Sync CC	21878	\$18
08/15/2024	Amazon-Sync CC	21880	\$10
08/17/2024	Amazon-Sync CC	22067	\$10
08/17/2024	Amazon-Sync CC	21887	\$10
08/18/2024	Amazon-Sync CC	22026	\$29
08/19/2024	Amazon-Sync CC	21924	\$27
08/19/2024	Amazon-Sync CC	21924	\$23
08/20/2024	Amazon-Sync CC	21923	\$57
08/20/2024	Amazon-Sync CC	21927	\$38
08/20/2024	Amazon-Sync CC	21927	\$16
08/20/2024	Amazon-Sync CC	21927	\$11
08/20/2024	Amazon-Sync CC	21927	\$6
08/20/2024	Amazon-Sync CC	21927	\$12
08/20/2024	Amazon-Sync CC	21927	\$8

08/20/2024	Amazon-Sync CC	21927	\$29
08/20/2024	Amazon-Sync CC	21927	\$10
08/20/2024	Amazon-Sync CC	21927	\$10
08/20/2024	Amazon-Sync CC	21947	\$17
08/21/2024	Amazon-Sync CC	21944	\$13
08/21/2024	Amazon-Sync CC	21944	\$10
08/21/2024	Amazon-Sync CC	21944	\$11
08/21/2024	Amazon-Sync CC	21944	\$20
08/21/2024	Amazon-Sync CC	21944	\$48
08/22/2024	Amazon-Sync CC	21906	\$50
08/22/2024	Amazon-Sync CC	21946	\$7
08/22/2024	Amazon-Sync CC	21946	\$17
08/22/2024	Amazon-Sync CC	21963	\$7
08/22/2024	Amazon-Sync CC	21945	\$8
08/22/2024	Amazon-Sync CC	21945	\$20
08/22/2024	Amazon-Sync CC	21945	\$20

08/22/2024	Amazon-Sync CC	21945	\$17
08/23/2024	Amazon-Sync CC	21945	\$24
08/25/2024	Amazon-Sync CC	21952	\$10
08/25/2024	Amazon-Sync CC	21952	\$13
08/25/2024	Amazon-Sync CC	21952	\$7
08/28/2024	Amazon-Sync CC	22014	\$15
08/28/2024	Amazon-Sync CC	22014	\$47
08/28/2024	Amazon-Sync CC	22014	\$25
08/29/2024	Amazon-Sync CC	22014	\$15
08/29/2024	Amazon-Sync CC	22028	\$25
08/29/2024	Amazon-Sync CC	22005	\$8
08/29/2024	Amazon-Sync CC	20230	\$13
08/29/2024	Amazon-Sync CC	22013	\$9
08/29/2024	Amazon-Sync CC	20230	\$20
08/29/2024	Amazon-Sync CC	20230	\$13
08/29/2024	Amazon-Sync CC	22026	\$29



08/29/2024	Amazon-Sync CC	22026	\$20
08/30/2024	Amazon-Sync CC	22068	\$9
09/01/2024	Amazon-Sync CC	22089	\$7
09/01/2024	Amazon-Sync CC	22089	\$12
09/01/2024	Amazon-Sync CC	22089	\$18
09/03/2024	Amazon-Sync CC	22127	\$42
09/05/2024	Amazon-Sync CC	22149	\$147
09/05/2024	Amazon-Sync CC	22117	\$12
09/05/2024	Amazon-Sync CC	22117	\$12
09/05/2024	Amazon-Sync CC	22118	\$26
09/05/2024	Amazon-Sync CC	22118	\$24
09/05/2024	Amazon-Sync CC	22118	\$13
09/05/2024	Amazon-Sync CC	22118	\$6
09/05/2024	Amazon-Sync CC	22118	\$9
09/05/2024	Amazon-Sync CC	22118	\$13
09/05/2024	Amazon-Sync CC	22126	\$9

09/05/2024	Amazon-Sync CC	22126	\$38
09/05/2024	Amazon-Sync CC	22138	\$11
09/07/2024	Amazon-Sync CC	22114	\$7
09/07/2024	Amazon-Sync CC	22114	\$7
09/07/2024	Amazon-Sync CC	22114	\$17
09/07/2024	Amazon-Sync CC	22115	\$18
09/07/2024	Amazon-Sync CC	22115	\$36
09/07/2024	Amazon-Sync CC	22115	\$14
09/07/2024	Amazon-Sync CC	22154	\$13
09/07/2024	Amazon-Sync CC	22154	\$19
09/08/2024	Amazon-Sync CC	22125	\$4
09/10/2024	Amazon-Sync CC	22151	\$15
09/11/2024	Amazon-Sync CC	22179	\$10
09/11/2024	Amazon-Sync CC	22190	\$12
09/11/2024	Amazon-Sync CC	22169	\$16
09/11/2024	Amazon-Sync CC	22169	\$37

09/11/2024	Amazon-Sync CC	22169	\$18
09/11/2024	Amazon-Sync CC	22196	\$22
09/11/2024	Amazon-Sync CC	22196	\$20
09/11/2024	Amazon-Sync CC	22174	\$23
09/11/2024	Amazon-Sync CC	22178	\$18
09/12/2024	Amazon-Sync CC	22188	\$16
09/16/2024	Amazon-Sync CC	22199	\$20
07/18/2024	Amazon-Sync CC	21661	\$8
07/25/2024	Amazon-Sync CC	21735	\$20
07/29/2024	Amazon-Sync CC	21747	\$7
07/29/2024	Amazon-Sync CC	21747	\$8
08/08/2024	Amazon-Sync CC	21857	\$80
08/27/2024	Amazon-Sync CC	22018	\$42
08/27/2024	Amazon-Sync CC	21991	\$58
09/04/2024	Amazon-Sync CC	22121	\$14
09/11/2024	Amazon-Sync CC	22198	\$58

9/27/2024	Amazon-Sync CC	114-1059111-5938627	\$243
9/27/2024	Blick Art Supplies	32234225	\$1,885
7/18/2024	SachiTech/Pikmykid	6163	\$4,700
7/29/2024	Amazon-Sync CC	21745	\$664
7/19/2024	Apple.com	21771	\$12,960
9/4/2024	CopierFax Business	6199	\$1,943
7/6/2024	CopierFax Business	82819464	\$2,620
7/24/2024	Mybinding.com	1001503024	\$309
7/1/2024	Nearpod NWEA	248900	\$3,140
9/27/2024	Webstaurant.com	102791893	\$626
9/27/2024	Fastsigns	i99-20998	\$600
9/30/2024	Amazon-Sync CC	113-1379727-8845801	\$374
9/30/2024	Amazon-Sync CC	114-8235998-9318638	\$74
9/25/2024	Amazon-Sync CC	112-0724931-2996222	\$34
9/24/2024	Amazon-Sync CC	113-4485141-5526655	\$1,854
9/23/2024	Amazon-Sync CC	112-0948716-461221	\$66

9/23/2024	Amazon-Sync CC	111-5359386-2717061	\$9
9/19/2024	Amazon-Sync CC	114-4920119-1360250	\$294
07/21/2024	Amazon-Sync CC	21708	\$3
07/21/2024	Amazon-Sync CC	21708	\$17
07/21/2024	Amazon-Sync CC	21708	\$14
07/29/2024	Alibaba	21770	\$1,277
09/18/2024	Amazon-Sync CC	22236	\$39
09/26/2024	Cricut	22308	\$10
09/26/2024	Michaels	22327	\$10
7/15/2024	Sherwin Williams	21577	\$592
7/25/2024	Sherwin Williams	21806	\$185
7/26/2024	Amazon-Sync CC	21758	\$242

MINOR REMODELING			
Subtotal - Code 30			\$14,500
Purchase Order Date Or Dates of Service	Provider of Service	Check or Journal Entry #	Amount Expended
7/1/2022	Convergint Technologies	5365	\$8,098
5/10/2022	Convergint Technologies	5083	\$6,402

EQUIPMENT			
Subtotal - Code 20			\$17,919
Purchase Order Date	Vendor	Check or Journal Entry #	Amount Expended
10/19/2021	Corr Distributors	4901	\$8,919
5/3/23	Just in Case Tents	18374	\$9,000

