

PALM PILOT
SUMMARY EXPENDITURE REPORT

CODE: 55 I041 Fund: 11
 County District
 County: OKLAHOMA District: WESTERN HEIGHTS PUBLIC SCHOOLS
 Project No: 788 Amount of Approved (budgeted) Project 1,297,277.90
 Name PALM PILOT FY 2021 Fiscal Year Budgeted

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 purpose and objectives set forth in the terms and conditions of the federal award. I am aware that 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: 3/9/2021
(Chief Executive Officer / Authorized Representative)

Reporting Period 07/01/2020 thru 11/30/2020 Beginning Approved (budgeted) Balance 1,297,277.90

Function Description	Object Description	Function Code	Object Code	Amount Paid
INSTRUCTION	Supplies	1000	600	252,243.58
OP OF BLDG SVC	Supplies	2620	600	26,625.00
Total (of all pages)				278,868.58
ENDING APPROVED BALANCE				1,018,409.32

PALM PILOT
DETAILED EXPENDITURE REPORT

	CODE: 55 1041	Fund: 11
	County District	
County: OKLAHOMA	District: WESTERN HEIGHTS PUBLIC SCHOOLS	FY 2021
Project No: 788	Amount of Approved (budgeted) Project	Budgeted
Name PALM PILOT		1,297,277.90

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Signature _____
(Chief Executive Officer / Authorized Representative)

Date: 3/9/2021

Reporting Period 07/01/2020 thru 11/30/2020

Beginning Approved (budgeted) Balance 1,297,277.90

Po No	Date of P.O.	Warrant No.	Date Paid (mm/dd/yy)	Function-Object Code	Person or Vendor	Amount Paid
139	07/22/20	289	08/11/20	1000616	Supply Works/ Home Depot Pro	2,974.50
185	08/07/20	1126	09/15/20	1000619	Supply Works/ Home Depot Pro	12,363.70
143	07/27/20	1907	10/01/20	1000653	CDWG	2,888.48
176	07/31/20	2102	10/20/20	1000653	Great Minds LLC	12,386.00
187	08/07/20	1128	09/15/20	1000653	GoGuardian	16,787.42
189	08/07/20	1129	09/15/20	1000653	JAMF Software	15,400.00
96	07/09/20	1102	09/15/20	1000653	Edmentum	120,000.00
97	07/09/20	1103	09/15/20	1000653	Edmentum	19,619.08
98	07/09/20	69	07/15/20	1000653	Instructure, Inc.	49,824.40
140	07/22/20	290	08/11/20	2620656	TREAT'S SOLUTIONS, INC.	1,750.00
140	07/22/20	1117	09/15/20	2620656	TREAT'S SOLUTIONS, INC.	3,875.00
140	07/22/20	1906	10/01/20	2620656	TREAT'S SOLUTIONS, INC.	21,000.00
Project-Reporting Total						278,868.58