

Date: 10/11/2010
Time: 8:06 am

Financial Detail Report for 07/01/2008 - 06/30/2009 by VENDOR #/VENDOR NAME/ACCT

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Date	Check#/ Rcpt#	PO #	Description	TI	FND	FURC	OBJ	SCC	SUBJECT	OPU	IL	JOB	Receipts	Expenditures
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VENDOR NAME: WAIS NETWORK TECHNOLOGIES

ACCT: 572 2160 410 9805 000000 907 00 000 (Supp Services Contracts)				05	572	2160	410	9805	000000	907	00	000		2,172.50
07 16 603118 810453 PO for NCLB supplemental				05	572	2160	410	9805	000000	907	00	000		27,259.86
07 16 603118 810453 PO for NCLB supplemental				05	572	2160	410	9805	000000	907	00	000		
TOTAL FOR ACCT 572 2160 410 9805 000000 907 00 000 (Supp Services Contracts):													0.00	15,854.72
ACCT: 572 2160 410 9905 000000 907 00 000 (Supp Services Contracts)				05	572	2160	410	9905	000000	907	00	000		24,667.50
03 11 621847 907297 NCLB required Supplemental				05	572	2160	410	9905	000000	907	00	000		30,360.00
04 29 625756 907297 NCLB required Supplemental				05	572	2160	410	9905	000000	907	00	000		33,522.50
05 27 628517 907297 NCLB required Supplemental				05	572	2160	410	9905	000000	907	00	000		30,345.48
06 03 629204 907297 NCLB required Supplemental				05	572	2160	410	9905	000000	907	00	000		
TOTAL FOR ACCT 572 2160 410 9905 000000 907 00 000 (Supp Services Contracts):													0.00	118,895.48

TOTAL FOR VENDOR NAME WAIS NETWORK TECHNOLOGIES:

VENDOR NAME: AMERICAN COMMUNITY

ACCT: 572 2160 410 9905 000000 907 00 000 (Supp Services Contracts)				05	572	2160	410	9905	000000	907	00	000		6,600.00
01 30 617909 907297 NCLB required Supplemental				05	572	2160	410	9905	000000	907	00	000		7,000.00
03 04 621246 907297 NCLB required Supplemental				05	572	2160	410	9905	000000	907	00	000		7,200.00
03 31 623596 907297 NCLB required Supplemental				05	572	2160	410	9905	000000	907	00	000		13,600.00
04 29 625758 907297 NCLB required Supplemental				05	572	2160	410	9905	000000	907	00	000		
TOTAL FOR ACCT 572 2160 410 9905 000000 907 00 000 (Supp Services Contracts):													0.00	34,400.00

TOTAL FOR VENDOR NAME AMERICAN COMMUNITY:

VENDOR NAME: SOMALI WOMEN AND CHILDR ALLIAN

ACCT: 572 2160 410 9905 000000 907 00 000 (Supp Services Contracts)				05	572	2160	410	9905	000000	907	00	000		5,100.00
05 20 627918 907297 NCLB required Supplemental				05	572	2160	410	9905	000000	907	00	000		18,825.00
05 20 627918 907297 NCLB required Supplemental				05	572	2160	410	9905	000000	907	00	000		22,950.00
TOTAL FOR ACCT 572 2160 410 9905 000000 907 00 000 (Supp Services Contracts):													0.00	46,875.00

TOTAL FOR VENDOR NAME SOMALI WOMEN AND CHILDR ALLIAN:

VENDOR NAME: NEW TABERNACLE CHURCH OF

ACCT: 572 2160 410 9905 000000 907 00 000 (Supp Services Contracts)				05	572	2160	410	9905	000000	907	00	000		1,620.00
03 18 622461 907297 NCLB required Supplemental				05	572	2160	410	9905	000000	907	00	000		6,030.00
03 18 622461 907297 NCLB required Supplemental				05	572	2160	410	9905	000000	907	00	000		7,650.00
04 29 625761 907297 NCLB required Supplemental				05	572	2160	410	9905	000000	907	00	000		4,422.88
05 06 626604 907297 NCLB required Supplemental				05	572	2160	410	9905	000000	907	00	000		
TOTAL FOR ACCT 572 2160 410 9905 000000 907 00 000 (Supp Services Contracts):													0.00	19,722.88

Date	Check#/ Rcpt#	PO #	Description	TI	FND	FURC	OBJ	SCC	SUBJECT	OPU	IL	JOB	Receipts	Expenditures				
03 05	591879	810453	PO for NCLB supplemental	05	572	2160	410	9805	000000	907	00	000	0.00	1,800.00				
03 19	592928	810453	PO for NCLB supplemental	05	572	2160	410	9805	000000	907	00	000	0.00	1,200.00				
03 19	592928	810453	PO for NCLB supplemental	05	572	2160	410	9805	000000	907	00	000	0.00	300.00				
03 19	592928	810453	PO for NCLB supplemental	05	572	2160	410	9805	000000	907	00	000	0.00	225.00				
03 19	592928	810453	PO for NCLB supplemental	05	572	2160	410	9805	000000	907	00	000	0.00	482.98				
TOTAL FOR ACCT 572 2160 410 9805 000000 907 00 000 (Supp Services Contracts):																		
TOTAL FOR VENDOR NAME GALILEE:																		
VENDOR NAME: WAIS NETWORK TECHNOLOGIES																		
ACCT: 572	2160	410	9805	000000	907	00	000	(Supp Services Contracts)	05	572	2160	410	9805	000000	907	00	000	9,295.00
02 06	589621	810453	PO for NCLB supplemental	05	572	2160	410	9805	000000	907	00	000	0.00	21,890.00				
03 05	591880	810453	PO for NCLB supplemental	05	572	2160	410	9805	000000	907	00	000	0.00	55,467.50				
03 31	593575	810453	PO for NCLB supplemental	05	572	2160	410	9805	000000	907	00	000	0.00	103,150.42				
05 14	597826	810453	PO for NCLB supplemental	05	572	2160	410	9805	000000	907	00	000	0.00	38,544.98				
06 11	600601	810453	PO for NCLB supplemental	05	572	2160	410	9805	000000	907	00	000	0.00	228,347.90				
TOTAL FOR ACCT 572 2160 410 9805 000000 907 00 000 (Supp Services Contracts):																		
TOTAL FOR VENDOR NAME WAIS NETWORK TECHNOLOGIES:																		
VENDOR NAME: COLUMBUS EDUCATION ASSOCIATION																		
ACCT: 572	2160	410	9805	000000	907	00	000	(Supp Services Contracts)	05	572	2160	410	9805	000000	907	00	000	6,714.87
03 19	592929	810453	PO for NCLB supplemental	05	572	2160	410	9805	000000	907	00	000	0.00	27,121.68				
03 19	592929	810453	PO for NCLB supplemental	05	572	2160	410	9805	000000	907	00	000	0.00	34,248.88				
04 09	594229	810453	PO for NCLB supplemental	05	572	2160	410	9805	000000	907	00	000	0.00	40,663.47				
04 30	596490	810453	PO for NCLB supplemental	05	572	2160	410	9805	000000	907	00	000	0.00	6,630.30				
06 11	600602	810453	PO for NCLB supplemental	05	572	2160	410	9805	000000	907	00	000	0.00	37,983.52				
TOTAL FOR ACCT 572 2160 410 9805 000000 907 00 000 (Supp Services Contracts):																		
TOTAL FOR VENDOR NAME COLUMBUS EDUCATION ASSOCIATION:																		
VENDOR NAME: AMERICAN COMMUNITY																		
ACCT: 572	2160	410	9805	000000	907	00	000	(Supp Services Contracts)	05	572	2160	410	9805	000000	907	00	000	560.00
04 30	596491	810453	PO for NCLB supplemental	05	572	2160	410	9805	000000	907	00	000	0.00	3,920.00				
04 30	596491	810453	PO for NCLB supplemental	05	572	2160	410	9805	000000	907	00	000	0.00	3,920.00				
06 11	600603	810453	PO for NCLB supplemental	05	572	2160	410	9805	000000	907	00	000	0.00	200.00				
06 11	600603	810453	PO for NCLB supplemental	05	572	2160	410	9805	000000	907	00	000	0.00	960.00				
06 11	600603	810453	PO for NCLB supplemental	05	572	2160	410	9805	000000	907	00	000	0.00	2,000.00				
06 25	602051	810453	PO for NCLB supplemental	05	572	2160	410	9805	000000	907	00	000	0.00	200.00				
06 25	602051	810453	PO for NCLB supplemental	05	572	2160	410	9805	000000	907	00	000	0.00	11,760.00				
TOTAL FOR ACCT 572 2160 410 9805 000000 907 00 000 (Supp Services Contracts):																		
TOTAL FOR VENDOR NAME AMERICAN COMMUNITY:																		