

Date	Account	Line Memo	Debit
7/31/2023	20.11.2540.0613.0.410	AAA ALKALINE BATTERY	\$14.40
7/31/2023	20.11.2540.0613.0.410	DISPENSER FOR PACKING TAPE, HOLDS 2 X 55 YDS TAPE	\$82.08
7/31/2023	20.11.2540.0613.0.410	CLEAR PACKING TAPE, 2 X 55 YDS, 3.0 MIL	\$198.25
7/31/2023	20.11.2540.0613.0.410	BATTERY, 9 VOLT, ALKALINE	\$67.36

Non-Payroll related	Expenditures at Garfield Learning Academy
5/31-8/01	

Date	Account	Line Memo	Debit
5/31/2023	10.11.2130.0000.0.410	REIMBURSEMENT- DEODORANT PURCHASE PER J DASE	\$186.79
	GLA 5/30-8/01		

Date	Account	Line Memo	Debit
5/31/2023	20.11.2540.0610.0.410	ABSOLUTE H2ORANGE2 SANITIZER, 1 GALLON	\$82.72
5/31/2023	20.11.2540.0610.0.410	CORN LOBBY BROOM, 34, RED HANDLE	\$3.26
5/31/2023	20.11.2540.0610.0.410	WET MOP HEADS, 24 OZ. 8-PLY, WHITE COTTON,WASHABLE	\$23.30
5/31/2023	20.11.2540.0610.0.410	PLASTIC CAN LINERS, 33 X 39, BLACK, 250/CS	\$29.66
5/31/2023	20.11.2540.0610.0.410	PLASTIC CAN LINERS, 46 X 50,BLACK, 200/CS	\$50.45
5/31/2023	20.11.2540.0610.0.410	TOILET TISSUE, 2 PLY, APPROX. 4 X 3.6	\$84.08
5/31/2023	20.11.2540.0610.0.410	PAPER TOWELS, 8 NATURAL, 800'/RL, 6 RLS/CS	\$92.22

GLA 5/31-8/02

Date	Account	Line Memo	Debit
7/27/2023	20.88.2540.0602.0.410	PLUMBING SUPPLY	\$0.00
7/27/2023	20.88.2540.0602.0.410	PLUMBING SUPPLY	\$199.68
7/27/2023	20.88.2540.0602.0.410	PLUMBING SUPPLY	\$199.68
7/27/2023	20.88.2540.0602.0.410	PLUMBING SUPPLY	\$0.00
7/27/2023	20.88.2540.0602.0.410	PLUMBING SUPPLY	\$0.00
7/27/2023	20.88.2540.0602.0.410	PLUMBING SUPPLY	\$199.68

GLS 5/31-8/01