

Account No: E 001-01-400005-511-315-001

Title: MISCELLANEOUS EXPENSE-DISCRETIONARY

Fiscal Year: 2021

Debit / Credit: D	Account Class:	Cash / Inv Code:	Locked: N
Status Code: 0	Report Group 1:	Nominal / Real:	Budget Account:
JC Required: N	Report Group 2:	Budgeted: Y	
Standard Acct: Y	Account Type:	Allotment: N	Year End Estimate: 0.00

Transaction Detail										
Period	Jrnl	Doc Type	Doc Date	Post Date	Group	Reference	Description	Amount	D/C	
2	AP	IN	invoice	11/2/2020	11/30/2020	snicolas	TXN00021132	COSTCO WHSE#1332 - Purchase Wa	17.97	D
2	AP	IN	invoice	11/2/2020	11/30/2020	snicolas	TXN00021155	FRIENDLY JOHN INC - Restroom r	190.00	D
2	AP	IN	invoice	11/18/2020	12/14/2020	rhenriquez	#NM11192020	Scholars today, leaders of tom	2,000.00	D
3	AP	IN	invoice	12/30/2020	1/12/2021	raugustine	324073	Jasmine Rice 10/5lbs for Distr	1,175.00	D
3	AP	IN	invoice	12/30/2020	1/12/2021	raugustine	324073	Black Beans 12/12oz for Distri	236.25	D
3	AP	IN	invoice	12/30/2020	1/12/2021	raugustine	324073	Coconut Milk- 24/13.5oz for Di	204.60	D
3	AP	IN	invoice	12/30/2020	1/12/2021	raugustine	324073	Corn Meal Coarse- 12/24oz for	252.00	D
3	AP	IN	invoice	12/30/2020	1/12/2021	raugustine	324073	Pinto Beans- 12/12oz for Distr	265.65	D
3	AP	IN	invoice	12/30/2020	1/12/2021	raugustine	324073	Piman Pikliz Green Sauce- 12/3	145.95	D
4	AP	IN	invoice	1/4/2021	2/3/2021	snicolas	TXN00021516	TARGET 00010389 - Purch	1,229.93	D
4	AP	IN	invoice	1/4/2021	2/3/2021	snicolas	TXN00021538	EDDY COTO PRODUCE INC - Purcha	1,292.00	D
4	AP	IN	invoice	1/7/2021	2/11/2021	raugustine	5146	2020 Holiday Cards mailed to r	400.00	D
4	AP	IN	invoice	1/7/2021	2/11/2021	raugustine	5146	Postage for 2020 Holiday Card	640.00	D
4	AP	IN	invoice	1/7/2021	2/11/2021	raugustine	5146	Data process	300.00	D
4	AP	IN	invoice	1/29/2021	2/11/2021	raugustine	01152021	Pastilia Spaghetti- additional	110.50	D
5	AP	IN	invoice	2/1/2021	2/25/2021	snicolas	TXN00021676	SWANK MOTION PICTURES IN - Dri	465.00	D
5	AP	IN	invoice	2/2/2021	2/11/2021	raugustine	101-122020	Bikes purchase for Christmas T	550.00	D
5	AP	IN	invoice	2/2/2021	2/11/2021	raugustine	001126	Donation to 2020 Pearls of Wis	1,000.00	D
5	GJ	BA	budadj	2/10/2021	2/10/2021	rbrown	DISC AMEND	Donation Amendment - Dist. 3	11,750.00	
5	AP	IN	invoice	2/10/2021	2/23/2021	raugustine	200	Valentine's Day Senior Citizen	2,500.00	D
5	AP	IN	invoice	2/10/2021	2/23/2021	raugustine	6867	200 single sided 5x7 postcards	81.00	D
5	AP	IN	invoice	2/10/2021	2/25/2021	raugustine	0252	2021 Soup Joumou Virtual Celeb	5,510.00	D

<b>Budget Adjustments:</b>	11,750.00	<b>Encumbrances:</b>	0.00	<b>Activity:</b>	18,565.85
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