

## Encumbrance Register

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 623 - 1000, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	623	08/06/2021	52822	LOGAN ROBERTSON	163/BLKT/MILEAGE REIMB/030	500.00
11	624	08/06/2021	39806	JP MORGAN CHASE BANK	001/NEWSLETTER PROG/215	79.00
11	625	08/09/2021	24208	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/175	99.09
11	626	08/09/2021	76990	KELLI A SAITAS	153/BLKT/MILEAGE REIMB/160	300.00
11	627	08/09/2021	72405	JAMIE LYNN ARTIS	153/BLKT/MILEAGE REIMB/180	300.00
11	628	08/09/2021	63787	HEATHER LAFAE TATE	153/BLKT/MILEAGE REIMB/165	300.00
11	629	08/09/2021	69942	JOEY JONELL HOFFMAN	153/BLKT/MILEAGE REIMB/200	300.00
11	630	08/09/2021	72356	RACHEL SARAH COAKLEY	153/BLKT/MILEAGE REIMB/135	300.00
11	631	08/09/2021	24208	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SCHOOL SUPPLIES/160	482.56
11	632	08/09/2021	81509	MICHELE MONIQUE MORIN	055/BLKT/MILEAGE REIMB/055	150.00
11	633	08/09/2021	52888	ASHLEY BARRON	055/BLKT/MILEAGE REIMB/055	150.00
11	634	08/09/2021	24761	WILLIAM V MACGILL & CO	001/NURSE SUPPLIES/175	105.14
11	635	08/09/2021	26306	LAKESHORE EQUIPMENT CO	001/SUPPLIES/165	693.48
11	636	08/09/2021	24208	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/170	117.15
11	637	08/09/2021	37978	ALPHA AWARDS & ENGRAVING LLC	001/NAME BADGES/225	24.00
11	638	08/09/2021	37978	ALPHA AWARDS & ENGRAVING LLC	001/NAME BADGES/225	6.00
11	639	08/09/2021	41925	BLUESTEM INTEGRATED LLC	037/THEATRE SEAT/ ID REPLACE/051	189.50
11	640	08/10/2021	27679	B & L PRINTING	001/BLKT/PRINTING/700	293.00
11	641	08/10/2021	51099	DEBRA M MOORE	001/BLKT/MILEAGE REIMB/520	150.00
11	642	08/10/2021	66480	TAYLOR WOLTERS	125/BLKT/MILEAGE REIMB/110	300.00
11	643	08/10/2021	50636	TINA DAYLENE THORNTON	615/BLKT/TRAVEL REIMB/720	534.00
11	644	08/10/2021	72385	KRISTIN BROOKE HENNESS	151/BLKT/TRAVEL REIMB/150	534.00
11	645	08/10/2021	24208	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/510	41.31
11	646	08/10/2021	24208	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES-FOLDERS/510	435.00
11	647	08/11/2021	59833	KRISTIN A BROWN	125/BLKT/MILEAGE REIMB/120	300.00
11	648	08/11/2021	50713	JESSICA FROST	125/BLKT/MILEAGE REIMB/215	300.00
11	649	08/11/2021	59813	ASHLEY B VARELA	125/BLKT/MILEAGE REIMB/205	300.00
11	650	08/11/2021	52863	JENNIFER L MITCHELL	125/BLKT/MILEAGE REIMB/100	300.00
11	651	08/11/2021	59826	RACHEL E BOWSER	125/BLKT/MILEAGE REIMB/720	300.00
11	652	08/11/2021	51420	MELISSA A BILLIPS	125/BLKT/MILEAGE REIMB/725	300.00
11	653	08/11/2021	52884	HAYLEE HORTON	152/BLKT/MILEAGE REIMB/140	500.00
11	654	08/11/2021	81770	JANET LEA SPRINGER-HARDIN	001/BLKT/MILEAGE REIMB/530	400.00
11	655	08/11/2021	37978	ALPHA AWARDS & ENGRAVING LLC	001/NAME BADGES/STAFF/720	264.00
11	656	08/11/2021	37978	ALPHA AWARDS & ENGRAVING LLC	001/NEW TEACHER/BADGES/215	12.00
11	657	08/11/2021	31165	HOBBY LOBBY STORES INC	412/BLKT/SUPPLIES/720	500.00
11	658	08/11/2021	506930	GREEN, BRANDON	163/BLKT/MILEAGE REIMB/030	674.51
11	659	08/11/2021	512050	VOGT, AARON	163/BLKT/MILEAGE REIMB/030	526.44
11	660	08/11/2021	20035	BAPS/COMMERCE CC	160/BLKT/SUPPLIES/EQUIPMENT /FEES/003	1,000.00
11	661	08/11/2021	24208	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/175	325.91

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11	662	08/11/2021	24208	JP MORGAN CHASE/ADMIRAL EXPRESS	001/BLKT/SUPPLIES/780	1,000.00
11	663	08/11/2021	24208	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/530	81.55
11	664	08/11/2021	24208	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/530	324.76
11	665	08/11/2021	37223	SOUTHLAND AWARDS, LLC	001/NEW STAFF BADGES/175	88.00
11	666	08/11/2021	40655	FEDEX OFFICE PRINT SERVICES INC	001/BLKT/PRINTING/SUPPLIES/510	500.00
11	667	08/11/2021	12237	FLINN SCIENTIFIC COMPANY	001/SUPPLIES/SCIENCE/074	627.15
11	668	08/11/2021	902	R. K. BLACK INC	001/TONER/215	369.40
11	669	08/11/2021	27679	B & L PRINTING	001/HALL PASSES/510	389.50
11	670	08/11/2021	28520	LOWE'S HOME CENTERS	001/BLKT/SUPPLIES/780	250.00
11	671	08/11/2021	37978	ALPHA AWARDS & ENGRAVING LLC	001/NAME BADGES/525	48.00
11	672	08/11/2021	27249	TWOTREES TECHNOLOGIES LLC	795/LENOVO COMPUTERS/053	626,580.00
11	673	08/11/2021	39136	NCS PEARSON INC	333/PD/ELEM	500.00
11	674	08/11/2021	70499	APRIL LYNN LODES	456/BLKT/MILEAGE REIMB/720	1,200.00
11	676	08/11/2021	34824	CENGAGE LEARNING INC	001/FEE/MEDIA/720	50.00
11	677	08/11/2021	27249	TWOTREES TECHNOLOGIES LLC	089/COMPUTER/030	916.00
11	678	08/11/2021	20680	BARNES & NOBLE INC	121/BOOKS/MS	657.00
11	679	08/11/2021	20680	BARNES & NOBLE INC	153/BOOKS/MS	3,019.20
11	680	08/11/2021	37978	ALPHA AWARDS & ENGRAVING LLC	001/NAME BADGES/510	96.00
11	681	08/12/2021	20680	BARNES & NOBLE INC	153/BOOKS/MS	952.00
11	682	08/12/2021	623520	PERRY, CHUCK	102/BLKT/TRAVEL REIMB/052	150.00
11	683	08/12/2021	60320	TERRY EUGENE SPREITER	193/BLKT/TRAVEL REIMB/030	150.00
11	684	08/12/2021	20680	BARNES & NOBLE INC	153/BOOKS/530	2,242.11
11	685	08/12/2021	59895	ANTONIO HURLING	193/BLKT/TRAVEL REIMB/720	150.00
11	686	08/12/2021	41622	GLENDALE PARADE STORE LLC	007/UNIFORMS/JROTC/720	5,282.00
11	687	08/12/2021	10485	SPUR LAUNDRY & CLEANERS INC	007/NAMETAGS/JROTC/720	275.00
11	688	08/12/2021	11347	MIL-BAR PLASTICS INC	007/NAMETAGS/JROTC/720	726.50
11	689	08/12/2021	20035	BAPS/COMMERCE CC	061/BLKT/SUPPLIES/SUPT/050	1,000.00
11	690	08/12/2021	66517	CHELSIE RENAE INSKEEP	564/BLKT/TRAVEL REIMB/525	500.00
11	691	08/12/2021	698260	BRASSFIELD, JEAN	564/BLKT/TRAVEL REIMB/053	500.00
11	692	08/12/2021	70522	KARA RENAY DONATHAN	564/BLKT/TRAVEL REIMB/505	500.00
11	693	08/12/2021	66571	RICHARD PAWPA	564/BLKT/TRAVEL REIMB/053	1,500.00
11	694	08/12/2021	20680	BARNES & NOBLE INC	572/BILINGUAL BOOKS/720	167.18
11	695	08/12/2021	41705	SNOW WHITE'S TAILOR SHOP	007/ALTERATION/JROTC/720	900.00
11	696	08/12/2021	41761	CUSTOM PATCHES INC	007/UNIFORM/JROTC/720	660.00
11	697	08/12/2021	24761	WILLIAM V MACGILL & CO	001/NURSE/SUPPLIES/160	164.97
11	698	08/13/2021	31165	HOBBY LOBBY STORES INC	061/NAME PLATE/050	20.00
11	699	08/13/2021	15703	SOUTHPAW ENTERPRISES	152/SPED/GMR SUPP/160	2,870.81
11	700	08/13/2021	37635	FUN AND FUNCTION	152/SPED/GMR SUPP/160	124.29
11	701	08/13/2021	26306	LAKESHORE EQUIPMENT CO	152/AUTISM SUPPLIES/160	4,547.96
11	702	08/13/2021	39806	JP MORGAN CHASE BANK	511/BLKT/MCKINNEY-VENTO/SUPPLIES/050	1,000.00
11	703	08/13/2021	1468	STAR AUTISM SUPPORT INC	152/SPED/AUT CURR/160	1,260.00

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11	704	08/13/2021	14791	HERTZBERG-NEW METHOD, INC	564/BOOKS/053	1,331.93
11	705	08/16/2021	39467	AMAZON.COM LLC	036/037/SPECIAL SEATING/051/059	189.37
11	706	08/16/2021	41191	PROJECT LEAD THE WAY INC	412/PROGRAM/GTT/530	950.00
11	707	08/16/2021	31099	TIM SPENCER ENTERPRISES INC DBA	037/BUSINESS CARDS/051	188.00
11	708	08/16/2021	60522	SUSAN J DOYLE	001/BLKT/MILEAGE REIMB/150	200.00
11	709	08/16/2021	31099	TIM SPENCER ENTERPRISES INC DBA	104/BLKT/PRINTING/050	300.00
11	710	08/16/2021	31165	HOBBY LOBBY STORES INC	412/BLKT/SUPPLIES/720	500.00
11	711	08/16/2021	29924	MARDEL INC	412/BLKT/SUPPLIES/720	300.00
11	712	08/16/2021	24208	JP MORGAN CHASE/ADMIRAL EXPRESS	001/BLKT/INSTRUCTIONAL SUPPLIES/520	3,000.00
11	713	08/16/2021	24208	JP MORGAN CHASE/ADMIRAL EXPRESS	001/BLKT/SUPPLIES/200	1,000.00
11	714	08/16/2021	24208	JP MORGAN CHASE/ADMIRAL EXPRESS	123/BLKT/SUPPLIES/050	700.00
11	715	08/16/2021	20035	BAPS/COMMERCE CC	163/BLKT/SUPPLIES/030	300.00
11	716	08/16/2021	20035	BAPS/COMMERCE CC	001/BLKT/STUDENT SUPPLIES/EQUIP/150	500.00
11	717	08/16/2021	29924	MARDEL INC	001/TEACHER CLASS SUPPLIES/170	200.00
11	718	08/17/2021	24761	WILLIAM V MACGILL & CO	001/HEALTH OFC/SUPPLIES/120	123.62
11	719	08/17/2021	24208	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/170	406.86
11	721	08/17/2021	20035	BAPS/COMMERCE CC	001/BLKT/ INSTRUC SUPPLIEST/175	500.00
11	722	08/17/2021	20035	BAPS/COMMERCE CC	001/BLKT/SUPPLIES/105	500.00
11	723	08/17/2021	20035	BAPS/COMMERCE CC	001/BLKT/SUPPLIES/INSTRUCTIO NAL/215	1,000.00
11	724	08/17/2021	20035	BAPS/COMMERCE CC	001/BLKT/INSTRUC SUPPLIES/520	2,000.00
11	725	08/17/2021	20035	BAPS/COMMERCE CC	001/BLKT/SUPPLIES/160	1,000.00
11	726	08/17/2021	37223	SOUTHLAND AWARDS, LLC	123/BLKT/NAME BADGES/050	100.00
11	727	08/17/2021	24208	JP MORGAN CHASE/ADMIRAL EXPRESS	001/BLKT/STARTUP SUPPLIES/120	1,500.00
11	728	08/17/2021	56039	CARRIE LYNN TENNISON	001/BLKT/MILEAGE REIMB/105	100.00
11	729	08/17/2021	37978	ALPHA AWARDS & ENGRAVING LLC	001/NAME BADGES/170	12.00
11	730	08/17/2021	37978	ALPHA AWARDS & ENGRAVING LLC	001/NAME BADGES/530	66.00
11	731	08/17/2021	37978	ALPHA AWARDS & ENGRAVING LLC	001/STAFF NAME BADGES/180	12.00
11	732	08/17/2021	37978	ALPHA AWARDS & ENGRAVING LLC	001/STAFF NAME BADGES/180	66.00
11	733	08/17/2021	37978	ALPHA AWARDS & ENGRAVING LLC	001/NAME BADGES/150	54.00
11	734	08/17/2021	37978	ALPHA AWARDS & ENGRAVING LLC	001/NAME BADGES/170	42.00
11	735	08/17/2021	11351	TWIG EDUCATION INC	333/ SCIENCE MATERIALS/ELEM	462,000.00
11	736	08/17/2021	37978	ALPHA AWARDS & ENGRAVING LLC	001/NAME BADGES/103	24.00
11	737	08/17/2021	24761	WILLIAM V MACGILL & CO	001/NURSESUPPLIES/105	136.02
11	738	08/17/2021	38449	PIONEER VALLEY EDUCATIONAL PRESS	001/LITERACY SUPPLIES/205	773.30

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11	739	08/17/2021	34824	CENGAGE LEARNING INC	412/SUBSCRIPTION/DECA/720	1,179.00
11	740	08/17/2021	10630	GREAT MINDS PBC	121/MATH CURR/520	1,796.64
11	741	08/17/2021	10630	GREAT MINDS PBC	121/MATH CURR/505	12,436.82
11	742	08/17/2021	10630	GREAT MINDS PBC	121/MATH CURR/ 530	4,803.44
11	743	08/17/2021	10630	GREAT MINDS PBC	121/MATH CURR/525	1,145.01
11	744	08/17/2021	10630	GREAT MINDS PBC	121/MATH CURR/510	921.59
11	745	08/17/2021	27679	B & L PRINTING	123/CUMULATIVE FOLDERS/ALL SITES	558.00
11	746	08/17/2021	10436	MACMILLAN HOLDINGS LLC	333/AP ECON/720	12,264.48
11	747	08/17/2021	28177	TULSA TECHNOLOGY CENTER	121/BLKT/FEE AEROSPACE PROGRAM/720	24,500.00
11	748	08/17/2021	40546	LINEAR COMMUNICATIONS INC	163/BLKT/INSTALLATIONS/REPAI RS/050	3,500.00
11	749	08/17/2021	20035	BAPS/COMMERCE CC	001/BLKT/CLASSROOM SUPPLIES/103	300.00
11	750	08/17/2021	16055	THOMPSON SCHOOL BOOK DEP	333/BLKT/HISTORY DIGITAL CUR/MS	324,320.28
11	751	08/17/2021	24761	WILLIAM V MACGILL & CO	001/HEALTH OFC/SUPPLIES/180	290.87
11	752	08/17/2021	20035	BAPS/COMMERCE CC	001/BLKT/CLASSROOM SUPPLIES/220	6,500.00
11	753	08/17/2021	39806	JP MORGAN CHASE BANK	424/SUPPLIES/EQUIP/510	1,669.00
11	754	08/17/2021	20680	BARNES & NOBLE INC	001/BOOKS/COUNSELORS/720	288.00
11	755	08/17/2021	26306	LAKESHORE EQUIPMENT CO	001/LITERACY SUPPLIES/205	617.37
11	756	08/17/2021	20035	BAPS/COMMERCE CC	001/NOTARY BOND/120	89.00
11	757	08/17/2021	41191	PROJECT LEAD THE WAY INC	412/PROGRAM/GTT/510	950.00
11	758	08/17/2021	41191	PROJECT LEAD THE WAY INC	412/PROGRAM/GTT/505	950.00
11	759	08/17/2021	39085	LIGHTSPEED TECHNOLOGIES	001/BATTERIES/530	140.00
11	760	08/17/2021	39806	JP MORGAN CHASE BANK	572/BLKT/EL BOARD GAMES/053	250.00
11	761	08/17/2021	20047	MUNICIPAL ACCOUNTING SYSTEMS	180/DATA SERVICES/052	450.00
11	762	08/17/2021	11105	GRAPHIC SOLUTIONS GROUP INC	016/INK/PRINTER/780	291.96
11	763	08/18/2021	24761	WILLIAM V MACGILL & CO	001/HEALTH OFC/SUPPLIES/200	139.11
11	764	08/18/2021	28520	LOWE'S HOME CENTERS	424/SUPPLIES/510	600.00
11	765	08/18/2021	807	KUHLMANN ENTERPRISES INC	001/TONER CARTRIDGES/200	143.71
11	766	08/18/2021	27249	TWOTREES TECHNOLOGIES LLC	001/COMPUTER/THINKBOOK/10 3	947.00
11	767	08/18/2021	10428	CONCORD THEATRICALS CORP.	155/BLKT/SUPPLIES/720	200.00
11	768	08/18/2021	15499	SHERWIN WILLIAMS CO	155/BLKT/SUPPLIES/720	500.00
11	769	08/18/2021	28520	LOWE'S HOME CENTERS	155/BLKT/SUPPLIES/720	2,000.00
11	770	08/18/2021	27679	B & L PRINTING	155/BLKT/PRINTING/720	500.00
11	771	08/18/2021	28520	LOWE'S HOME CENTERS	001/SUPPLIES/205	500.00
11	772	08/18/2021	20035	BAPS/COMMERCE CC	155/BLKT/SUPPLIES/EQUIP/720	500.00
11	773	08/18/2021	37978	ALPHA AWARDS & ENGRAVING LLC	001/STAFF NAME BADGES/780	90.00
11	774	08/18/2021	20035	BAPS/COMMERCE CC	001/RENEWAL/NOTARY/165	89.00
11	775	08/18/2021	40105	MATLOCK HOLDINGS SERIES EIGHT LLC	102/BAHS ACADEMIC DISPLAY/720	224.00
11	776	08/18/2021	16390	VIDEO REVOLUTION INC	001/SMARTBOARD MOVE/150	473.00
11	777	08/18/2021	15836	SUPER DUPER INC	572/EL CLASS MATERIALS/525	359.64

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11	778	08/19/2021	37978	ALPHA AWARDS & ENGRAVING LLC	001/STAFF ID BADGES/220	54.00
11	779	08/19/2021	39072	VARSITY BRANDS HOLDING CO INC	159/TIGETTE FILLINS/003	1,274.15
11	780	08/19/2021	24397	REASOR'S HOLDING COMPANY, INC	412/SUPPLIES/720	170.25
11	781	08/19/2021	31165	HOBBY LOBBY STORES INC	412/BLKT/SUPPLIES/720	1,500.00
11	782	08/19/2021	24208	JP MORGAN CHASE/ADMIRAL EXPRESS	412/SUPPLIES/720	376.17
11	783	08/19/2021	24208	JP MORGAN CHASE/ADMIRAL EXPRESS	001/CLASSROOM SUPPLIES/180	388.07
11	784	08/19/2021	24208	JP MORGAN CHASE/ADMIRAL EXPRESS	001/CLASSROOM SUPPLIES/180	435.46
11	785	08/19/2021	24208	JP MORGAN CHASE/ADMIRAL EXPRESS	001/BLKT/SUPPLIES/105	750.00
11	786	08/19/2021	39806	JP MORGAN CHASE BANK	412/BLKT/SUPPLIES/720	750.00
11	787	08/19/2021	39806	JP MORGAN CHASE BANK	412/BLKT/SUPPLIES/720	500.00
11	788	08/19/2021	67405	TORI S TURNER	089/BLKT/MILEAGE REIMB/720	300.00
11	789	08/19/2021	10585	VERITEQUE USA INC	089/CANNABIS TEST KITS/720	250.00
11	790	08/19/2021	27420	CDW LLC	123/PRINTER & SUPPLIES/050	758.76
11	791	08/20/2021	24208	JP MORGAN CHASE/ADMIRAL EXPRESS	511/BLKT/MCKINNEY-VENTO/SUPPLIES/050	500.00
11	792	08/20/2021	24208	JP MORGAN CHASE/ADMIRAL EXPRESS	367/RR SUPPLIES/140	63.26
11	793	08/20/2021	38821	HAMERAY PUBLISHING GROUP INC	367/BOOKS/165	222.81
11	794	08/20/2021	40546	LINEAR COMMUNICATIONS INC	001/DATA DROP/CLASSROOM/165	225.00
11	795	08/20/2021	38449	PIONEER VALLEY EDUCATIONAL PRESS	367/RR SUPPLIES/165	22.08
11	796	08/20/2021	38821	HAMERAY PUBLISHING GROUP INC	367/BOOKS/120	117.30
11	797	08/20/2021	20035	BAPS/COMMERCE CC	001/NOTARY BOND/505	89.00
11	798	08/20/2021	37223	SOUTHLAND AWARDS, LLC	123/BLKT/NAME BADGES/050	100.00
11	799	08/20/2021	24208	JP MORGAN CHASE/ADMIRAL EXPRESS	001/BLKT/SUPPLIES/530	350.00
11	800	08/20/2021	24208	JP MORGAN CHASE/ADMIRAL EXPRESS	001/BLKT/SUPPLIES/220	250.00
11	801	08/20/2021	28885	SURVEY MONKEY.COM LLC	162/ANNUAL FEE/DISTRICT SUBSCR/050	1,188.00
11	802	08/20/2021	29924	MARDEL INC	001/BLKT/MEDIA SUPPLIES/135	100.00
11	803	08/20/2021	20035	BAPS/COMMERCE CC	001/BLKT/INSTRUCTIONAL MATERIALS/110	2,000.00
11	804	08/23/2021	37978	ALPHA AWARDS & ENGRAVING LLC	001/NAME TAGS/205	90.00
11	805	08/23/2021	38449	PIONEER VALLEY EDUCATIONAL PRESS	367/RR SUPPLIES/120	129.80
11	806	08/23/2021	38821	HAMERAY PUBLISHING GROUP INC	367/BOOKS/205	36.10
11	807	08/23/2021	38449	PIONEER VALLEY EDUCATIONAL PRESS	367/BOOKS/205	214.86
11	808	08/23/2021	38449	PIONEER VALLEY EDUCATIONAL PRESS	367/RR SUPPLIES/160	111.46
11	809	08/23/2021	38821	HAMERAY PUBLISHING GROUP INC	367/BOOKS/160	135.87
11	810	08/23/2021	24208	JP MORGAN CHASE/ADMIRAL EXPRESS	412/SUPPLIES/720	155.52

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11	811	08/23/2021	15069	REALLY GOOD STUFF LLC	367/RR SUPPLIES/140	136.93
11	812	08/23/2021	40546	LINEAR COMMUNICATIONS INC	001/LINE DROP/SCANNER/510	315.00
11	813	08/23/2021	24761	WILLIAM V MACGILL & CO	001/NURSE SUPPLIES/107	170.34
11	814	08/23/2021	24208	JP MORGAN CHASE/ADMIRAL EXPRESS	001/OFFICE SUPPLIES/505	195.96
11	815	08/23/2021	38449	PIONEER VALLEY EDUCATIONAL PRESS	367/BOOKS/140	48.59
11	816	08/23/2021	1431	ORIGO EDUCATION INC	552/ORIGO STEPPING STONE CURRICULUM/053	9,322.50
11	817	08/23/2021	24208	JP MORGAN CHASE/ADMIRAL EXPRESS	001/BLKT/STUDENT SUPPLIES/160	1,000.00
11	818	08/23/2021	20035	BAPS/COMMERCE CC	001/BLKT/SUPPLIES/140	500.00
11	819	08/23/2021	31165	HOBBY LOBBY STORES INC	412/BLKT/SUPPLIES/720	1,000.00
11	820	08/23/2021	37978	ALPHA AWARDS & ENGRAVING LLC	001/STAFF ID BADGE/220	6.00
11	821	08/23/2021	37978	ALPHA AWARDS & ENGRAVING LLC	001/NAME BADGES/520	66.00
11	822	08/23/2021	37978	ALPHA AWARDS & ENGRAVING LLC	001/NAME BADGES/215	12.00
11	823	08/23/2021	24208	JP MORGAN CHASE/ADMIRAL EXPRESS	412/TONER/720	414.22
11	824	08/23/2021	24208	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/MATH/720	134.31
11	825	08/23/2021	24208	JP MORGAN CHASE/ADMIRAL EXPRESS	001/COLOR PRINTER/ADMIN/510	677.14
11	826	08/24/2021	11358	RESTAURANT EQUOPMENT & SUPPLY LLC	469/SUPPLIES/720	1,067.60
11	827	08/24/2021	1118	CNTR FOR THE COLLABORATIVE CLASS	552/MAKING MEANING CURRICULUM/053	9,612.00
11	828	08/24/2021	24761	WILLIAM V MACGILL & CO	001/NURSE SUPPLIES/530	238.42
11	829	08/24/2021	12519	THE PROPHET CORPORATION	001/CONES/PE/215	99.90
11	830	08/24/2021	11781	DEMCO INC	001/NURSE OFC/CHAIR/530	186.98
11	831	08/24/2021	52448	LARRY D SHACKELFORD	090/BLTK/TRAVEL REIMB/030	200.00
11	832	08/24/2021	10160	REALLY GREAT READING CO LLC	795/SPED/READING CURR/799	14,909.40
11	833	08/24/2021	33569	LAZEL INC	152/SPED/SUBSCRIPTION/505	590.00
11	834	08/24/2021	32271	BRAINPOP LLC	152/SPED/SUBSCRIPTION/505	2,430.00
11	835	08/24/2021	11527	COMMITTEE FOR CHILDREN	152/SPED/SUBSCRIPTION/505	3,285.00
11	836	08/24/2021	38070	STARFALL EDUCATION FOUNDATION	152/SPED/SUBSCRIPTION/120	1,050.00
11	837	08/24/2021	27420	CDW LLC	152/SPED/CHARGERS/799	639.25
11	838	08/24/2021	27679	B & L PRINTING	001/PRO POSTERS/510	90.00
11	839	08/24/2021	39085	LIGHTSPEED TECHNOLOGIES	001/RECHARGEABLE BATTERIES/170	145.00
11	840	08/24/2021	24208	JP MORGAN CHASE/ADMIRAL EXPRESS	001/BLKT/SUPPLIES/205	500.00
11	841	08/24/2021	11303	CERAMIC COTTAGE INC	001/CLAY/ART/140	87.00
11	842	08/24/2021	11303	CERAMIC COTTAGE INC	001/CLAY/ART/150	87.00
11	843	08/24/2021	10041	STUDIES WEEKLY INC	552/K-2 STUDENT MAGAZINES/053	719.25
11	844	08/24/2021	35842	PARADIGM SHIFT LLP	121/CURRICULUM/700	4,500.00
11	845	08/24/2021	39806	JP MORGAN CHASE BANK	010/VIRTUAL PD/052	300.00

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11	846	08/24/2021	14222	NASCO EDUCATION LLC	412/SUPPLIES/EQUIP/720	2,337.90
11	847	08/24/2021	41564	BH MEDIA GROUP INC	180/REGISTRATION FEE/CAREER FAIR/052	700.00
11	848	08/24/2021	31232	JW PEPPER & SON INC	001/MUSICAL/215	135.98
11	849	08/25/2021	20680	BARNES & NOBLE INC	001/BOOKS/MATH/720	179.90
11	850	08/25/2021	20521	WHEELER METALS	412/BLKT/SUPPLIES/VOAG/720	1,500.00
11	851	08/25/2021	14322	A NEW LEAF, INC.	152/BLKT/SPED/JOB TRAINING/720	8,000.00
11	852	08/25/2021	20035	BAPS/COMMERCE CC	180/NOTARY BOND/052	100.00
11	853	08/25/2021	20035	BAPS/COMMERCE CC	001/BLKT/SUPPLIES/EQUIP/200	500.00
11	854	08/25/2021	20035	BAPS/COMMERCE CC	412/BLKT/SUPPLIES/720	1,750.00
11	855	08/25/2021	24208	JP MORGAN CHASE/ADMIRAL EXPRESS	001/CLASSROOM SUPPLIES/180	303.18
11	856	08/25/2021	37978	ALPHA AWARDS & ENGRAVING LLC	001/ STAFF NAME BADGES/150	12.00
11	857	08/25/2021	37978	ALPHA AWARDS & ENGRAVING LLC	001/NAME BADGE/170	6.00
11	858	08/25/2021	60249	STEVEN W COWEN	193/BLKT/MILEAGE REIMB/030	300.00
11	859	08/25/2021	20035	BAPS/COMMERCE CC	424/SUPPLIES/HEADSETS/530	4,784.00
11	860	08/25/2021	24709	SCHOOL NURSE SUPPLY	001/HEALTH OFC/SUPPLIES/700	10.91
11	861	08/25/2021	598060	RICHARDS, ASHLEY	094/BLKT/TUITION REIMB/022	465.00
11	862	08/25/2021	76600	TRANG HOAI NGUYEN	094/BLKT/TUITION REIMB/720	595.00
11	863	08/25/2021	59840	EDEN M LAWSON	094/BLKT/TUITION REIMB/225	2,155.00
11	864	08/25/2021	38910	CHAD DOUGLAS	193/MAINT AGREEMENT/030	1,295.00
11	865	08/25/2021	27679	B & L PRINTING	125/BLKT/PRINT/HEALTH FOLDERS/050	1,000.00
11	866	08/25/2021	1345	SCHOOL SAFE ID LLC	089/REPLACEMENT SCREENS/ELEM	5,813.70
11	867	08/25/2021	1431	ORIGO EDUCATION INC	153/BOOKS/ELEM/175	625.90
11	868	08/25/2021	11279	WEAVER DRUG TESTING LAB	089/BLKT/DRUG TESTING KITS/720	250.00
11	869	08/26/2021	1373	BOXCAST INC	193/SUBSCRIPTION RENEWAL/030	2,388.00
11	870	08/26/2021	39097	JAMES W MOORE	039/CONTRACT/BAND/720	11,000.00
11	871	08/26/2021	24208	JP MORGAN CHASE/ADMIRAL EXPRESS	564/BLKT/SUPPLIES/053	1,500.00
11	872	08/26/2021	24208	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/170	392.12
11	873	08/26/2021	24208	JP MORGAN CHASE/ADMIRAL EXPRESS	155/BLKT/SUPPLIES/720	500.00
11	874	08/26/2021	20035	BAPS/COMMERCE CC	412/BLKT/SUPPLIES/720	1,000.00
11	875	08/26/2021	38807	ACCO BRANDS CORPORATION	001/BLKT/REPAIRS/OFC MACHINERY/510	500.00
11	876	08/26/2021	20035	BAPS/COMMERCE CC	180/JOB FAIR REGISTR FEE/052	150.00
11	877	08/26/2021	11303	CERAMIC COTTAGE INC	001/ART/CLAY/525	145.00
11	878	08/26/2021	20680	BARNES & NOBLE INC	572/EL STUDENT BOOKS/700	741.40
11	879	08/26/2021	37978	ALPHA AWARDS & ENGRAVING LLC	001/NAME TAGS/700	96.00
11	880	08/26/2021	37978	ALPHA AWARDS & ENGRAVING LLC	001/NAME BADGE/520	6.00
11	881	08/27/2021	31833	TSA	412/MEMBERSHIP/525	470.00
11	882	08/27/2021	31833	TSA	412/MEMBERSHIP/520	470.00

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11	883	08/27/2021	31833	TSA	412/MEMBERSHIP/510	460.00
11	884	08/27/2021	31833	TSA	412/MEMBERSHIP/530	470.00
11	885	08/27/2021	39806	JP MORGAN CHASE BANK	001/SUBSCRIPTION/LATIN/720	209.10
11	886	08/27/2021	28263	FULL COMPASS SYSTEMS	037/PAC SUPPLIES/EQUIP/051	2,215.91
11	887	08/27/2021	10950	OMEGA LABS INC	152/SPED/SUBSCRIPTION/120	1,160.00
11	888	08/27/2021	30525	APPLE INC	424/COMPUTERS/510	4,101.00
11	889	08/27/2021	11330	NEUROLUMEN LLC	160/SPORTS MED EQUIPMENT/003	1,796.00
11	890	08/27/2021	41191	PROJECT LEAD THE WAY INC	412/PLTW FEES/530	950.00
11	891	08/27/2021	27420	CDW LLC	511/HEADPHONES/053	35,871.90
11	892	08/27/2021	16302	U.S. GAMES	001/PE SUPPLIES/160	509.90
11	893	08/27/2021	28263	FULL COMPASS SYSTEMS	001/EQUIPMENT/525	507.07
11	894	08/30/2021	31165	HOBBY LOBBY STORES INC	412/BLKT/SUPPLIES/725	350.00
11	895	08/30/2021	24208	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/175	136.04
11	896	08/30/2021	20035	BAPS/COMMERCE CC	155/BLKT/SUPPLIES/EQUIP/720	500.00
11	897	08/30/2021	15410	SCHOLASTIC INC	001/SCHOLASTICMAGAZINES/15 0	1,295.76
11	898	08/30/2021	11303	CERAMIC COTTAGE INC	001/CLAY/ART/135	725.00
11	899	08/30/2021	11303	CERAMIC COTTAGE INC	001/CLAY/ART/125	145.00
11	900	08/30/2021	30525	APPLE INC	424/COMPUTERS/530	7,895.00
11	901	08/30/2021	37223	SOUTHLAND AWARDS, LLC	001/NEW STAFF BADGE/175	8.50
11	902	08/30/2021	20035	BAPS/COMMERCE CC	412/BLKT/SUPPLIES/725	500.00
11	903	08/30/2021	31833	TSA	412/MEMBERSHIP/505	460.00
11	904	08/30/2021	24208	JP MORGAN CHASE/ADMIRAL EXPRESS	001/BLKT/SUPPLIES/215	500.00
11	905	08/30/2021	24208	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLES/WLDLANG/720	49.25
11	906	08/30/2021	24208	JP MORGAN CHASE/ADMIRAL EXPRESS	412/SUPPLIES/720	740.81
11	907	08/30/2021	20035	BAPS/COMMERCE CC	412/BLKT/SUPPLIES/720	1,000.00
11	908	08/30/2021	20035	BAPS/COMMERCE CC	412/BLKT/SUPPLIES/720	1,500.00
11	909	08/30/2021	37978	ALPHA AWARDS & ENGRAVING LLC	001/STAFF ID BADGE/220	18.00
11	910	08/30/2021	12519	THE PROPHET CORPORATION	001/PE EQUIPMENT/505	391.16
11	911	08/30/2021	34389	ACADEMIC & COLLEGIATE SOFTWARE	193/ADOBE/LICENSES/720	748.80
11	912	08/30/2021	41643	ARMY AND AIR FORCE EXCHANGE SERVICE	007/UNIFORMS/JROTC/720	2,025.00
11	913	08/30/2021	39116	VERIZON WIRELESS SERVICES LLC	061/BLKT/DATA PLANS/BOE/050	2,600.00
11	914	08/31/2021	37978	ALPHA AWARDS & ENGRAVING LLC	001/NEW EMPLOYEE NAME BADGES/140	24.00
11	915	08/31/2021	41329	OKLAHOMA BANDMASTERS ASSOC	039/ENTRY FEES/BAND/720	250.00
11	916	08/31/2021	14601	OK SECONDARY SCHOOL ACT ASSOC	039/ENTRY FEES/BAND/720	150.00
11	917	08/31/2021	37346	CLAUDE NEON FEDERAL SIGNS INC	155/SIGNAGE/FINE ARTS/720	150.00
11	918	09/01/2021	11303	CERAMIC COTTAGE INC	001/ART/CLAY/165	150.00
11	919	09/01/2021	20035	BAPS/COMMERCE CC	001/BLKT/CC/SUPPLIES/180	400.00



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11	920	09/01/2021	76729	KENDRA ANN GRIMES	001/BLKT/MILEAGE REIMB/160	150.00
11	921	09/01/2021	37978	ALPHA AWARDS & ENGRAVING LLC	001/NEW PRINCIPAL SECRETARY NAME BADGE/135	6.00
11	922	09/01/2021	37978	ALPHA AWARDS & ENGRAVING LLC	001/NEW HIRE TEACHER BADGES/135	72.00
11	923	09/01/2021	37978	ALPHA AWARDS & ENGRAVING LLC	001/NEW NURSE BADGE/135	6.00
11	924	09/01/2021	37978	ALPHA AWARDS & ENGRAVING LLC	001/NEW RECEPTIONIST NAME BADGE/135	6.00
11	925	09/01/2021	37978	ALPHA AWARDS & ENGRAVING LLC	001/NEW CAFETERIA MANAGER NAME BADGE/135	6.00
11	926	09/01/2021	37978	ALPHA AWARDS & ENGRAVING LLC	001/NEW READING RECOVERY/INTERVENTION BADGE/135	6.00
11	927	09/01/2021	37978	ALPHA AWARDS & ENGRAVING LLC	001/BADGES/160	66.00
11	928	09/01/2021	24208	JP MORGAN CHASE/ADMIRAL EXPRESS	001/BLKT/OFFICE SUPPLIES/700	1,000.00
11	929	09/01/2021	11303	CERAMIC COTTAGE INC	001/ART SUPPLIES/700	232.00
11	930	09/01/2021	39085	LIGHTSPEED TECHNOLOGIES	001/SUPPLIES/525	130.00
11	931	09/01/2021	15410	SCHOLASTIC INC	367/BOOKS/050	1,792.00
11	932	09/01/2021	14222	NASCO EDUCATION LLC	001/ART SUPPLIES/160	641.50
11	933	09/02/2021	28263	FULL COMPASS SYSTEMS	036/KIRKLAND THEATRE/SUPPLIES/059	1,316.28
11	934	09/02/2021	1118	CNTR FOR THE COLLABORATIVE CLASS	367/SUPPLIES/220	8,386.20
11	935	09/02/2021	34863	DAYBREAK FAMILY SERVICES	722/BLKT/THERAPY SERVICES/050	210,000.00
11	936	09/02/2021	37698	FAMILY AND CHILDREN'S SERVICES	722/BLKT/THERAPY SERVICES/050	150,000.00
11	937	09/02/2021	20831	OK DHS FINANCE-REVENUE PROCESSING	722/BLKT/CONTRACTED SERVICES/050	180,000.00
11	938	09/02/2021	38780	READING READING BOOKS LLC	367/BOOKS/220	79.88
11	939	09/02/2021	39085	LIGHTSPEED TECHNOLOGIES	001/FLEXMIKE NAD CHARGER/520	293.00
11	940	09/02/2021	38449	PIONEER VALLEY EDUCATIONAL PRESS	367/SUPPLIES/220	169.89
11	941	09/02/2021	24761	WILLIAM V MACGILL & CO	001/NURSE/SUPPLIES/165	378.88
11	942	09/02/2021	1431	ORIGO EDUCATION INC	103/ECC CURRICULUM/175	269.95
11	943	09/02/2021	38780	READING READING BOOKS LLC	367/BOOKS/125	27.38
11	944	09/02/2021	37223	SOUTHLAND AWARDS, LLC	001/STAFF BADGES/120	161.50
11	945	09/02/2021	41747	ASSETGENIE INC	001/CHROMEBOOK CHARGERS/120	143.60
11	946	09/02/2021	38449	PIONEER VALLEY EDUCATIONAL PRESS	367/BOOKS/125	133.38
11	947	09/02/2021	38780	READING READING BOOKS LLC	367/BOOKS/200	17.44
11	948	09/02/2021	38821	HAMERAY PUBLISHING GROUP INC	367/BOOKS/125	85.22
11	949	09/02/2021	38449	PIONEER VALLEY EDUCATIONAL PRESS	367/RR SUPPLIES/200	63.78
11	950	09/02/2021	26306	LAKESHORE EQUIPMENT CO	367/RR SUPPLIES/200	178.75
11	951	09/03/2021	52051	AMANDA M CRISP	094/BLKT/TUITION REIMB/120	2,025.00

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11	952	09/03/2021	40105	MATLOCK HOLDINGS SERIES EIGHT LLC	194/DOCK SIGNAGE/780	5,887.00
11	953	09/03/2021	28263	FULL COMPASS SYSTEMS	160/MICROPHONE UNIT/003	519.44
11	954	09/03/2021	39522	NASP INC	216/CURRICULUM/EQUIPMENT/780	2,355.00
11	955	09/07/2021	11303	CERAMIC COTTAGE INC	001/CLAY/ART/720	1,218.00
11	956	09/07/2021	51208	WESLEY SHAUN HILL	193/REIMBURSEMENT/TRAVEL/030	25.00
11	957	09/07/2021	20680	BARNES & NOBLE INC	153/AP NOVELS/505	4,420.00
11	958	09/07/2021	38449	PIONEER VALLEY EDUCATIONAL PRESS	367/SUPPLIES/150	1,355.94
11	959	09/07/2021	38449	PIONEER VALLEY EDUCATIONAL PRESS	367/RR SUPPLIES/125	116.53
11	960	09/07/2021	38821	HAMERAY PUBLISHING GROUP INC	367/BOOKS/125	60.89
11	961	09/07/2021	38780	READING READING BOOKS LLC	367/BOOKS/125	68.31
11	962	09/07/2021	24761	WILLIAM V MACGILL & CO	001/SUPPLIES/NURSE/720	168.19
11	963	09/07/2021	37223	SOUTHLAND AWARDS, LLC	001/GOLD BADGES/100	68.00
11	964	09/07/2021	37978	ALPHA AWARDS & ENGRAVING LLC	001/NAME BADGES/225	12.00
11	965	09/07/2021	34303	SCHOOL SPECIALTY INC	001/DRY ERASE BOARDS/165	277.60
11	966	09/07/2021	27249	TWOTREES TECHNOLOGIES LLC	421/COMPUTERS/STEM/700	2,034.00
11	967	09/07/2021	20820	OSSBA	191/BLKT/TRAINING/FINANCE/052	500.00
11	968	09/07/2021	34389	ACADEMIC & COLLEGIATE SOFTWARE	001/SOFTWARE LICENSE/700	49.92
11	969	09/08/2021	10293	HOME DEPOT USA INC	040/BLKT/SUPPLIES/040	5,000.00
11	970	09/08/2021	24208	JP MORGAN CHASE/ADMIRAL EXPRESS	120/BLKT/SUPPLIES/050	500.00
11	971	09/08/2021	10221	SR COMMUNICATIONS ASSOC INC	040/BLKT/RADIO REPAIR/040	2,000.00
11	972	09/08/2021	12195	FEDERAL EXPRESS CORP	040/BLKT/SHIPPING/040	300.00
11	973	09/08/2021	34863	DAYBREAK FAMILY SERVICES	552/BLKT/COUNSELING SERVICES/053	25,000.00
11	974	09/08/2021	41338	INTERCOM NETWORK LLC	061/BLKT/ESB TRAINING/050	1,500.00
11	975	09/08/2021	33538	PETER D GERNER	040/BANNERS/040	1,738.00
11	976	09/08/2021	39136	NCS PEARSON INC	795/ONLINE LICENSES/180	8,715.00
11	977	09/08/2021	24208	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/135	49.56
11	978	09/08/2021	24208	JP MORGAN CHASE/ADMIRAL EXPRESS	412/PRINTER/720	741.10
11	979	09/08/2021	20035	BAPS/COMMERCE CC	102/FLY ROD COMBO/780	2,100.00
11	980	09/08/2021	37978	ALPHA AWARDS & ENGRAVING LLC	001/NAME BADGES/110	66.00
11	981	09/08/2021	20652	J W PEPPER & SON, INC.	001/MUSIC SUPPLIES/180	104.48
11	982	09/08/2021	66639	HEATHER NICOLE CORBIT	155/BLKT/MILEAGE REIMB/720	200.00
11	983	09/08/2021	29141	WAGONER COUNTY RWD #4	795/BLKT/WATER UTILITY/CMET/175/220/780	15,000.00
11	984	09/08/2021	37698	FAMILY AND CHILDREN'S SERVICES	552/BLKT/COUNSELING SERVICES/053	25,000.00
11	985	09/08/2021	28254	STATE OF OKLAHOMA	001/VIRTUAL CONFERENCE/520	10.00
11	986	09/08/2021	30525	APPLE INC	424/COMPUTERS/STEM/530	4,737.00

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11	987	09/08/2021	27249	TWOTREES TECHNOLOGIES LLC	001/CLASSROOM TABLETS/160	2,250.00
<b>Non-Payroll Total:</b>						<b>\$2,425,752.98</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$2,425,752.98</b>