

Encumbrance Register

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	1744	01/08/2021	24208	JP MORGAN CHASE/ADMIRAL EXPRESS	040/BLKT/OFFICE SUPPLIES/040	2,000.00
11	1745	01/08/2021	26306	LAKESHORE EQUIPMENT CO	201/GRANT/SUPPLIES/205	887.63
11	1746	01/12/2021	28213	DELL MARKETING LP	003/REPLACEMENT CORDS/052	242.98
11	1747	01/12/2021	12519	THE PROPHET CORPORATION	001/PE SUPPLIES/135	575.22
11	1748	01/12/2021	12519	THE PROPHET CORPORATION	001/PE EQUIPMENT/180	859.77
11	1749	01/12/2021	39806	JP MORGAN CHASE BANK	001/APPLE LIGHTNING DIGITAL A/V ADAPTER	70.00
11	1750	01/12/2021	24208	JP MORGAN CHASE/ADMIRAL EXPRESS	001/CHROMEBOOK/STORAGE/165	1,077.34
11	1751	01/12/2021	30164	SONOVA USA INC	152/SPED/EQUIP/	2,320.99
11	1752	01/12/2021	30164	SONOVA USA INC	101/ASST LISTENING DEVICE/135	762.99
11	1753	01/12/2021	70445	ADRIEN MICHELE FRANCIS	625/BLKT/SPED/MILE/080	150.00
11	1754	01/12/2021	11074	BUREAU OF EDUCATION/RESEARCH	541/SUMMIT PD/053	4,065.00
11	1755	01/12/2021	67366	OLIVIA MERCIER	621/BLKT/SPED/MILE/530	250.00
11	1756	01/12/2021	39806	JP MORGAN CHASE BANK	615/BLKT/SPED/REGISTRATION/050	4,000.00
11	1757	01/12/2021	11071	FOCUS CARE INC	789/BLKT/ONLINE TUTORING/053	9,625.00
11	1758	01/12/2021	41747	ASSETGENIE INC	001/CHROMEBOOK CHARGERS/160	145.00
11	1759	01/12/2021	28213	DELL MARKETING LP	001/WEB CAMS/160	77.38
11	1760	01/12/2021	32226	OFFICE DEPOT INC	001/SUPPLIES/170	219.90
11	1761	01/12/2021	24208	JP MORGAN CHASE/ADMIRAL EXPRESS	001/TONERFORCLASSROOM/165	81.44
11	1762	01/12/2021	16584	WEST MUSIC COMPANY INC	001/RECORDERS/MUSIC/220	399.85
11	1763	01/12/2021	24208	JP MORGAN CHASE/ADMIRAL EXPRESS	003/WIPES/052	367.54
11	1764	01/15/2021	34303	SCHOOL SPECIALTY INC	153/BLKT/SCIENCE SUPPLIES/BAHS	650.00
11	1765	01/15/2021	14174	MORPHO USA, INC.	082/BLKT/FINGERPRINTING/082	500.00
11	1766	01/15/2021	11133	IAN BYRD	153/BYRDSEED SUBSCRIPTION/ELEM	575.00
11	1767	01/15/2021	38778	COLLEGE BOARD	155/ONLINE/REGISTRATION/AVER/720	175.00
11	1768	01/15/2021	31232	JW PEPPER & SON INC	035/MUSIC/SUPPLIES/510	363.60
11	1769	01/15/2021	37978	ALPHA AWARDS & ENGRAVING LLC	001/NAME BADGE/530	13.00
11	1770	01/15/2021	40973	BLICK ART MATERIALS LLC	001/SUPPLIES/ART/720	1,770.79
11	1771	01/15/2021	40973	BLICK ART MATERIALS LLC	203/BLKT/SUPPLIES/ART/720	995.49
11	1772	01/15/2021	361	RECOGNITION PRODUCTS INC	008/DIPLOMA COVERS/720	6,648.60
11	1773	01/21/2021	39806	JP MORGAN CHASE BANK	001/SUBSCRIPTION FOR CLASSROOM/700	30.00
11	1774	01/21/2021	31165	HOBBY LOBBY STORES INC	003/BLKT/EL SUPPLIES/052	250.00
11	1775	01/21/2021	39806	JP MORGAN CHASE BANK	151/SUPPLIES/050	2,120.75
11	1776	01/21/2021	35871	GFJ INC	089/N-95 MASKS/720	438.90
11	1777	01/21/2021	24761	WILLIAM V MACGILL & CO	001/NURSE SUPPLIES/525	137.73
11	1778	01/21/2021	24208	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/MATH/720	292.71

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11	1779	01/21/2021	37346	CLAUDE NEON FEDERAL SIGNS INC	039/ALL-STATE WALL PLAQUES/BAND	2,653.00
11	1780	01/21/2021	27072	QUALITY SIGNS AND BANNERS	001/BANNER TOY/700	340.00
11	1781	01/21/2021	14102	MUSIC IN MOTION	001/CLASSROOM SUPPLIES/200	193.44
11	1782	01/21/2021	40973	BLICK ART MATERIALS LLC	001/ARTSUPPLIES/215	180.45
11	1783	01/21/2021	41747	ASSETGENIE INC	11/CHROMEBOOKCHARGERS/12 5	299.75
11	1784	01/21/2021	27679	B & L PRINTING	001/FORMS/ISP/720	74.00
11	1785	01/21/2021	28213	DELL MARKETING LP	151/LAPTOP/135	1,309.58
11	1786	01/21/2021	11140	ESTON BLAIR / REIMBURSEMENT	541/BLKT/ALL SAINTS TRAVEL REIMB/053	85.00
11	1787	01/21/2021	11141	CLARA TOMLINS / REIMBURSEMENT	541/BLKT/ALL SAINTS TRAVEL REIMB/053	85.00
11	1788	01/21/2021	51967	ANDREA RENE LENHART	541/BLKT/TRAVEL REIMB/053	85.00
11	1789	01/21/2021	10624	MELANIE L JONES	541/BLKT/ALL SAINTS TRAVEL REIMB/053	85.00
11	1790	01/21/2021	51967	ANDREA RENE LENHART	541/BLKT/ALL SAINTS TRAVEL REIMB/053	85.00
11	1791	01/21/2021	51199	CHRISTINA MARTINEZ	541/BLKT/ALL SAINTS TRAVEL REIMB/053	85.00
11	1792	01/21/2021	39806	JP MORGAN CHASE BANK	541/ALL SAINTS PD REGISTRATION/053	450.00
11	1793	01/21/2021	24208	JP MORGAN CHASE/ADMIRAL EXPRESS	201/SUPPLIES/205	109.79
11	1794	01/21/2021	32226	OFFICE DEPOT INC	001/SUPPLIES/205	58.58
11	1795	01/21/2021	14222	NASCO EDUCATION LLC	203/ART GRANT SUPPLIES/160	47.24
11	1796	01/21/2021	24761	WILLIAM V MACGILL & CO	11/HEALTH OFFICE SUPPLIES/110	98.22
11	1797	01/21/2021	12519	THE PROPHET CORPORATION	001/PE EQUIPMENT/180	46.74
11	1798	01/21/2021	11134	THE I LOVE U GUYS FOUNDATION	552/ONLINE PD/720	4,000.00
11	1799	01/21/2021	41191	PROJECT LEAD THE WAY INC	016/PLTW PARTICIPATION FEE/180	950.00
11	1800	01/21/2021	15410	SCHOLASTIC INC	367/BOOKS/050	107,190.49
11	1801	01/21/2021	34303	SCHOOL SPECIALTY INC	001/CLASSROOM SUPPLIES/200	302.10
11	1802	01/21/2021	24761	WILLIAM V MACGILL & CO	001/HEALTH OFFICE SUPPLIES/220	264.85
11	1803	01/22/2021	24190	SECRETARY OF STATE	180/NOTARY RENEWAL/052	30.00
11	1804	01/22/2021	10993	BROKEN ARROW INSURANCE AGENCY INC	180/NOTARY RENEWAL/052	30.00
11	1805	01/25/2021	27420	CDW LLC	040/PRINTER/PRINTER ACCESSORIES/040	534.14
11	1806	01/25/2021	57079	KATLIN MARIE COLLINS	094/BLKT/TUITION REIMB/082	1,635.00
11	1807	01/25/2021	52000	KAITLYN M COMPTON	094/BLKT/TUITION REIMB/510	750.30
11	1808	01/25/2021	59878	GLAIZA M VINSON	094/BLKT/TUITION REIMB/165	855.00
11	1809	01/25/2021	10293	HOME DEPOT USA INC	160/COMMERICAL VACUUM/003	289.98
11	1810	01/25/2021	41747	ASSETGENIE INC	001/CHROMEBOOK CHARGERS/160	100.00
11	1811	01/25/2021	39072	VARSITY BRANDS HOLDING CO INC	159/CHEER ENTRY FEES/JV.JH NATLS/003	1,680.00

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11	1812	01/25/2021	39072	VARSITY BRANDS HOLDING CO INC	159/VARSITY CHEER NATLS REGISTRATIONS/003	14,630.00
11	1813	01/25/2021	14824	PITSCO INC	412/SUPPLIES/510	100.38
11	1814	01/25/2021	40546	LINEAR COMMUNICATIONS INC	090/HDMI CABLE/520	125.00
11	1815	01/25/2021	27952	B&H FOTO & ELECTRONICS CORPORATION	193/VIDEO EQUIPMENT/030	4,509.62
11	1816	01/25/2021	27952	B&H FOTO & ELECTRONICS CORPORATION	424/EQUIPMENT/530	2,868.83
11	1817	01/25/2021	27952	B&H FOTO & ELECTRONICS CORPORATION	201/EQUIPMENT/530	299.00
11	1818	01/25/2021	30525	APPLE INC	424/COMPUTER/STEM/530	15,831.00
11	1819	01/25/2021	30525	APPLE INC	201/IMACS/530	3,518.00
11	1820	01/25/2021	24208	JP MORGAN CHASE/ADMIRAL EXPRESS	412/TONER/720	416.70
11	1821	01/25/2021	28859	TEACHING SYSTEMS INC	424/EQUIPMENT/530	3,478.00
11	1822	01/25/2021	20629	REALITYWORKS	412/EQUIPMENT/720	1,898.40
11	1823	01/25/2021	24208	JP MORGAN CHASE/ADMIRAL EXPRESS	010/BLKT/SUPPLIES/052	250.00
11	1824	01/25/2021	10993	BROKEN ARROW INSURANCE AGENCY INC	001/SURETY BOND/NOTARY/170	30.00
11	1825	01/26/2021	69942	JOEY JONELL HOFFMAN	153/BLKT/MILEAGE REIMB/200	300.00
11	1826	01/26/2021	24208	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/170	133.69
11	1827	01/26/2021	24208	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/170	25.60
11	1828	01/26/2021	16588	MANSON WESTERN CORPORATION	152/SPED/TESTING/080	926.00
11	1829	01/26/2021	10371	RIVERSIDE ASSESSMENTS LLC	152/SPED/TESTING/080	544.42
11	1830	01/26/2021	28263	FULL COMPASS SYSTEMS	001/MIC CONDENSER/135	39.00
11	1831	01/26/2021	40105	MATLOCK HOLDINGS SERIES EIGHT LLC	159/TIGETTE BANNER/003	364.50
11	1832	01/26/2021	39099	TMG SYSTEMS INC	037/PAC/AMPLIFIER/051	3,031.24
11	1833	01/26/2021	27952	B&H FOTO & ELECTRONICS CORPORATION	160/AUDIO VISUAL EQUIPMENT/003	516.29
11	1834	01/26/2021	24761	WILLIAM V MACGILL & CO	001/NURSE/SUPLIES/120	83.70
11	1835	01/26/2021	37978	ALPHA AWARDS & ENGRAVING LLC	001/NAME BADGES/135	5.50
11	1836	01/26/2021	24208	JP MORGAN CHASE/ADMIRAL EXPRESS	001/CLASSROOM SUPPLIES/200	104.08
11	1837	01/26/2021	24208	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/180	39.70
11	1838	01/26/2021	24190	SECRETARY OF STATE	001/NOTARY/FEE/170	35.00
11	1839	01/27/2021	28520	LOWE'S HOME CENTERS	001/CLASSROOM SUPPLIES/200	104.40
11	1840	01/27/2021	24208	JP MORGAN CHASE/ADMIRAL EXPRESS	412/SUPPLIES/510	394.06
11	1841	01/27/2021	16707	W W GRAINGER INC	412/SUPPLIES/STEM/510	706.80
11	1842	01/27/2021	39467	AMAZON.COM LLC	201/EQUIPMENT/125	959.98
11	1843	01/27/2021	39806	JP MORGAN CHASE BANK	541/ONLINE PD/053	1,499.00
11	1844	01/27/2021	27420	CDW LLC	572/HEADPHONES/053	3,438.50

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11	1845	01/27/2021	24208	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/170	21.99
11	1846	01/27/2021	28859	TEACHING SYSTEMS INC	424/EQUIPMENT/STEM/505	17,040.00
11	1847	01/27/2021	39136	NCS PEARSON INC	152/SPED/TESTING/080	480.00
11	1848	01/27/2021	13671	LUCK'S MUSIC LIBRARY	038/BLKT/MUSIC/720	1,000.00
11	1849	01/28/2021	20680	BARNES & NOBLE INC	511/BOOKS/200	1,031.79
11	1850	01/28/2021	28213	DELL MARKETING LP	040/COMPUTER MONITORS/040	296.98
11	1851	01/28/2021	24615	HEINEMANN	541/SUMMIT PD BOOKS/053	269.54
11	1852	01/28/2021	37318	SOLUTION TREE INC	541/SUMMIT PD BOOKS/053	343.50
11	1853	01/28/2021	39806	JP MORGAN CHASE BANK	180/BLKT/JOB FAIR REGISTRATION/052	600.00
11	1854	01/28/2021	24208	JP MORGAN CHASE/ADMIRAL EXPRESS	511/MCKINNEY-VENTO/SUPPLIES/050	80.68
11	1855	01/28/2021	10399	B A ACCOMPANY VOCAL MUSIC BOOSTER	192/REFUND OSSAA ERROR/050	525.00
11	1856	01/29/2021	1228	GOOLSBEE TIRE SERVICE INC	040/TIRES/040	6,010.00
11	1857	02/01/2021	1448	OATECA	617/SPED/SUPPLIES/080	300.00
11	1858	02/01/2021	24208	JP MORGAN CHASE/ADMIRAL EXPRESS	001/HISTORY/SUPPLIES/505	49.08
11	1859	02/01/2021	35871	GFJ INC	089/N-95 MAKES/720	59.85
11	1860	02/01/2021	39115	e3 DIAGNOSTICS INC	125/BLKT/AUDIOMETER REPAIRS/050	300.00
11	1861	02/01/2021	36152	JENKINS PIANO COMPANY LLC	155/BLKT/PIANO/TUNING/720	300.00
11	1862	02/01/2021	27679	B & L PRINTING	121/COURSE GUIDES/SECONDARY/720	922.00
11	1863	02/01/2021	16562	WENGER CORPORATION	001/SUPPLIES/525	571.99
11	1864	02/01/2021	16390	VIDEO REVOLUTION INC	201/EQUIPMENT/530	1,657.99
11	1865	02/01/2021	39806	JP MORGAN CHASE BANK	201/HEADSET/720	299.00
11	1866	02/01/2021	15069	REALLY GOOD STUFF LLC	001/CARPET MARK ITS/105	185.91
11	1867	02/01/2021	40973	BLICK ART MATERIALS LLC	001/ART SUPPLIES/505	100.52
11	1868	02/01/2021	24208	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/505	20.38
11	1869	02/01/2021	39806	JP MORGAN CHASE BANK	412/BLKT/SUPPLIES/720	500.00
11	1870	02/01/2021	40973	BLICK ART MATERIALS LLC	001/SCHOOL ART SUPPLIES/105	165.97
11	1871	02/01/2021	20680	BARNES & NOBLE INC	001/BOOKS/PROF DEV/725	272.00
11	1872	02/02/2021	10437	TYLER COLE	090/BLKT/BIRD CONTROL/720	300.00
11	1873	02/02/2021	10437	TYLER COLE	090/BLKT/BIRD CONTROL/205	300.00
11	1874	02/02/2021	24208	JP MORGAN CHASE/ADMIRAL EXPRESS	103/PRINTER/052	442.52
11	1875	02/02/2021	39806	JP MORGAN CHASE BANK	367/PROFDEV/VIRTUAL/050	480.00
11	1876	02/02/2021	27952	B&H FOTO & ELECTRONICS CORPORATION	160/AUDIO VISUAL LENS/003	1,032.69
11	1877	02/02/2021	28213	DELL MARKETING LP	001/LAPTOP/DOCK/107	1,066.29
11	1878	02/02/2021	10580	ID SPECIALISTS INC	090/KEY FOBS/030	876.00
11	1879	02/02/2021	11157	WEBER ORTHOPEDIC, LP	160/BLKT/SPORTS MED BRACES/003	275.00
11	1880	02/02/2021	69852	CHRISTY DAWN BATTENFIELD	011/BLKT/MILEAGE REIMB/110	200.00

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11	1881	02/02/2021	15410	SCHOLASTIC INC	001/GUIDED READING/BOOKS/150	370.49
11	1882	02/02/2021	40973	BLICK ART MATERIALS LLC	203/ART/SUPPLIES/150	41.08
11	1883	02/02/2021	20010	TOLEDO PHYSICAL EDUCATION SUPPLY	001/CLASSROOM SUPPLIES/200	245.44
11	1884	02/03/2021	39806	JP MORGAN CHASE BANK	180/TEACHER JOB FAIR/052	649.00
Non-Payroll Total:						\$269,011.32
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$269,011.32