

Encumbrance Register

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 988 - 2000, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	988	09/10/2021	24208	JP MORGAN CHASE/ADMIRAL EXPRESS	001/PRINTER/LTP/720	259.06
11	989	09/10/2021	24208	JP MORGAN CHASE/ADMIRAL EXPRESS	561/BLKT/SUPPLIES/053	1,500.00
11	990	09/10/2021	24208	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/530	96.77
11	991	09/10/2021	24208	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/525	144.38
11	992	09/10/2021	24208	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/170	33.38
11	993	09/10/2021	31165	HOBBY LOBBY STORES INC	412/BLKT/SUPPLIES/VOAG/720	1,000.00
11	994	09/10/2021	24208	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/720	396.57
11	995	09/10/2021	27952	B&H FOTO & ELECTRONICS CORPORATION	424/OCCULUS/STEM/530	2,884.99
11	996	09/10/2021	34300	BEST BUY STORES LP	424/OCULUS/STEM/530	1,495.00
11	997	09/10/2021	21050	OKACTE	001/REGISTRATION/VIRTUAL CONFERENCE/720	30.00
11	998	09/10/2021	24208	JP MORGAN CHASE/ADMIRAL EXPRESS	367/RR SUPPLIES/175	98.06
11	999	09/10/2021	32271	BRAINPOP LLC	001/ONLINE SUBSCRIPTION/170	175.00
11	1000	09/13/2021	26306	LAKESHORE EQUIPMENT CO	367/RR SUPPLIES/175	19.99
11	1001	09/13/2021	38449	PIONEER VALLEY EDUCATIONAL PRESS	367/RR SUPPLIES/175	143.58
11	1002	09/13/2021	40940	BLUEBERRY HILL BOOKS INC	367/BOOKS/200	185.90
11	1003	09/13/2021	38780	READING READING BOOKS LLC	367/BOOKS/170	77.63
11	1004	09/13/2021	38449	PIONEER VALLEY EDUCATIONAL PRESS	367/RR SUPPLIES/200	63.78
11	1005	09/13/2021	20035	BAPS/COMMERCE CC	001/BLKT/SUPPLIES/120	1,000.00
11	1006	09/13/2021	20035	BAPS/COMMERCE CC	001/SUPPLIES/780	325.70
11	1007	09/13/2021	27679	B & L PRINTING	155/PRINTING/FINEARTS/720	64.00
11	1008	09/13/2021	38449	PIONEER VALLEY EDUCATIONAL PRESS	367/RR SUPPLIES/170	229.13
11	1010	09/13/2021	38449	PIONEER VALLEY EDUCATIONAL PRESS	367/BOOKS/170	169.30
11	1011	09/14/2021	12519	THE PROPHET CORPORATION	001/SUPPLIES/PE/720	1,797.49
11	1012	09/15/2021	20035	BAPS/COMMERCE CC	412/BLKT/SUPPLIES/720	2,000.00
11	1013	09/15/2021	52993	KATLIN R MATHIS	094/BLKT/TUITION REIMB/082	2,155.00
11	1014	09/15/2021	24208	JP MORGAN CHASE/ADMIRAL EXPRESS	125/COMPUTER EQUIPMENT/725	78.21
11	1015	09/15/2021	11303	CERAMIC COTTAGE INC	001/ART/CLAY/205	174.00
11	1016	09/15/2021	11303	CERAMIC COTTAGE INC	001/ART/CLAY/200	174.00
11	1017	09/15/2021	52809	CHRISTINE I MCMORRIS	001/BLKT/MILEAGE REIMB/700	300.00
11	1018	09/15/2021	37978	ALPHA AWARDS & ENGRAVING LLC	001/NAME BADGES/530	13.00
11	1019	09/15/2021	37978	ALPHA AWARDS & ENGRAVING LLC	001/NAME BADGE/530	6.50
11	1020	09/15/2021	11386	BARUTI K KAFELE	541/PRINCIPAL PD/053	6,000.00
11	1021	09/15/2021	20680	BARNES & NOBLE INC	001/INSTRUCTIONAL MATH/220	115.00
11	1022	09/15/2021	40973	BLICK ART MATERIALS LLC	001/ART SUPPLIES/510	1,197.98

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	1023	09/16/2021	34389	ACADEMIC & COLLEGIATE SOFTWARE	001/LICENSE/ENGLISH/780	673.92
11	1024	09/16/2021	26824	FITNESS FINDERS INC	001/PE SUPPLIES/EQUIP/220	110.80
11	1025	09/16/2021	41747	ASSETGENIE INC	001/CHROMEBOOK CHARGERS/160	171.85
11	1026	09/16/2021	39136	NCS PEARSON INC	103/SIS INTEGRATION/730	4,500.00
11	1027	09/16/2021	11385	FIREPLACE INC	101/ONLINE RESOURCE/205/505	1,799.00
11	1028	09/16/2021	34389	ACADEMIC & COLLEGIATE SOFTWARE	001/LICENSE/YEARBOOK/720	424.32
11	1029	09/16/2021	34389	ACADEMIC & COLLEGIATE SOFTWARE	001/LICENSE/COMPUTERS/720	2,021.76
11	1030	09/16/2021	27249	TWOTREES TECHNOLOGIES LLC	001/REMOTES/720	281.00
11	1031	09/16/2021	14222	NASCO EDUCATION LLC	001/ART SUPPLIES/205	563.72
11	1032	09/16/2021	28206	JOSTENS, INC	001/YEARBOOK WORKSHOP/700	285.00
11	1033	09/16/2021	37978	ALPHA AWARDS & ENGRAVING LLC	001/NAME BADGES/105	49.00
11	1034	09/16/2021	15069	REALLY GOOD STUFF LLC	367/BOOKS/135	38.24
11	1035	09/16/2021	20035	BAPS/COMMERCE CC	412/BLKT/SUPPLIES/720	750.00
11	1036	09/16/2021	24208	JP MORGAN CHASE/ADMIRAL EXPRESS	001/CLASSROOM SUPPLIES/135	41.55
11	1037	09/17/2021	38807	ACCO BRANDS CORPORATION	001/LAMINATOR/REPAIR/205	565.00
11	1038	09/17/2021	902	R. K. BLACK INC	001/PRINTER TONER/150	501.00
11	1039	09/17/2021	38780	READING READING BOOKS LLC	367/BOOKS/135	25.50
11	1040	09/17/2021	38780	READING READING BOOKS LLC	367/BOOKS/205	105.78
11	1041	09/17/2021	38780	READING READING BOOKS LLC	367/BOOKS/220	96.78
11	1042	09/17/2021	38780	READING READING BOOKS LLC	367/BOOKS/150	34.16
11	1043	09/17/2021	38780	READING READING BOOKS LLC	367/BOOKS/135	68.54
11	1044	09/17/2021	38449	PIONEER VALLEY EDUCATIONAL PRESS	367/SUPPLIES/135	182.72
11	1045	09/17/2021	38449	PIONEER VALLEY EDUCATIONAL PRESS	367/SUPPLIES/120	141.02
11	1046	09/17/2021	38449	PIONEER VALLEY EDUCATIONAL PRESS	367/BOOKS/220	149.50
11	1047	09/17/2021	38449	PIONEER VALLEY EDUCATIONAL PRESS	367/BOOKS/205	140.28
11	1048	09/17/2021	38449	PIONEER VALLEY EDUCATIONAL PRESS	367/RR SUPPLIES/225	148.79
11	1049	09/17/2021	38449	PIONEER VALLEY EDUCATIONAL PRESS	367/BOOKS/135	156.33
11	1050	09/17/2021	38449	PIONEER VALLEY EDUCATIONAL PRESS	367/BOOKS/150	86.18
11	1051	09/17/2021	15410	SCHOLASTIC INC	152/SPED/READING SUPPLIES/505	3,133.75
11	1052	09/17/2021	38563	MARYRUTH BOOKS INC	367/BOOKS/120	54.50
11	1053	09/17/2021	38821	HAMERAY PUBLISHING GROUP INC	367/BOOKS/120	53.50
11	1054	09/17/2021	38821	HAMERAY PUBLISHING GROUP INC	367/BOOKS/150	127.03
11	1055	09/17/2021	38821	HAMERAY PUBLISHING GROUP INC	367/BOOKS/225	97.12
11	1056	09/17/2021	16707	W W GRAINGER INC	036/NO PARKING SIGN/KIRKLAND/059	42.00

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	1057	09/17/2021	10278	JOHN A MARSHALL COMPANY	152/SPED/GMR EQUIP/200	5,758.25
11	1058	09/17/2021	41792	IXL LEARNING INC	361/PROF DEV/SECONDARY	1,795.00
11	1059	09/17/2021	10630	GREAT MINDS PBC	361/MATH/LICENSES/720	9,450.00
11	1060	09/17/2021	37635	FUN AND FUNCTION	152/SPED/OT GMR SUPPLIES/125	841.92
11	1061	09/17/2021	25940	MULTI-HEALTH SYSTEMS INC	621/SPED/TESTING/799	295.00
11	1062	09/17/2021	38910	CHAD DOUGLAS	193/VAXIS WIRELESS CAMERA SYSTEM/030	2,880.00
11	1063	09/17/2021	27420	CDW LLC	120/WEB CAMERAS/050	388.96
11	1064	09/17/2021	15836	SUPER DUPER INC	621/SPED/TESTING/799	265.00
11	1065	09/20/2021	15069	REALLY GOOD STUFF LLC	367/RR SUPPLIES/135	34.99
11	1066	09/20/2021	39136	NCS PEARSON INC	621/SPED/TESTING/799	1,285.00
11	1068	09/20/2021	39085	LIGHTSPEED TECHNOLOGIES	001/SMARTBOARD BATTERIES/150	85.00
11	1069	09/20/2021	51096	SHARON L JAMES	615/BLKT/TRAVEL REIMB/720	534.00
11	1070	09/20/2021	30164	SONOVA USA INC	152/SPED/FM SYSTEM/720	1,505.99
11	1071	09/20/2021	531	BOOMERANG PRINTING LLC	152/SPED/LIT BOOKLETS/505	259.00
11	1072	09/20/2021	12234	FLAGHOUSE INC	152/SPED/GMR/180	426.00
11	1073	09/20/2021	11040	WATERFORD RESEARCH INSTITUTE	120/ECC+ELEM LICENSES/052	19,937.50
11	1074	09/20/2021	10630	GREAT MINDS PBC	541/MATH PD/053	25,600.00
11	1075	09/20/2021	24208	JP MORGAN CHASE/ADMIRAL EXPRESS	367/BLKT/RR SUPPLIES/175	76.87
11	1076	09/20/2021	51396	ALLISON M EVANS	055/BLKT/MILEAGE REIMB/055	150.00
11	1077	09/20/2021	24208	JP MORGAN CHASE/ADMIRAL EXPRESS	061/BLKT/SUPPLIES/050	2,000.00
11	1078	09/20/2021	20035	BAPS/COMMERCE CC	001/BLKT/ART SUPPLIES/700	150.00
11	1079	09/20/2021	40816	DJO GLOBAL INC	160/BLKT/SPORTS MED SUPPLIES/003	200.00
11	1080	09/21/2021	24208	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/525	214.04
11	1081	09/21/2021	24208	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/MATH/525	253.18
11	1082	09/21/2021	24208	JP MORGAN CHASE/ADMIRAL EXPRESS	412/TONER/STEM/505	234.30
11	1083	09/21/2021	28254	STATE OF OKLAHOMA	001/REGISTRATION/VIRTUAL/52 5	10.00
11	1084	09/21/2021	37978	ALPHA AWARDS & ENGRAVING LLC	001/NAME BADGE/520	6.00
11	1085	09/21/2021	37978	ALPHA AWARDS & ENGRAVING LLC	001/NAME BADGE/525	6.00
11	1086	09/21/2021	37978	ALPHA AWARDS & ENGRAVING LLC	001/NAME BADGES/107	78.00
11	1087	09/21/2021	13644	LOGO-WEAR INC	041/UNIFORMS/COATS/041	598.00
11	1088	09/21/2021	40973	BLICK ART MATERIALS LLC	001/ART SUPPLIES/700	1,103.19
11	1089	09/21/2021	34389	ACADEMIC & COLLEGIATE SOFTWARE	001/LICENSE/ART/720	124.80
11	1090	09/21/2021	1042	TRAFERA HOLDINGS, LLC	361/CHROMEBOOKS/720	20,631.00
11	1091	09/21/2021	1042	TRAFERA HOLDINGS, LLC	361/CHROMEBOOKS/MS-HS	16,700.00
11	1092	09/21/2021	959	FULLERTON HYDRO-TEST	412/BLKT/BOTTLE RENTAL/VOAG/720	500.00
11	1093	09/21/2021	31165	HOBBY LOBBY STORES INC	155/BLKT/SUPPLIES/DRAMA/720	500.00

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11	1094	09/21/2021	34389	ACADEMIC & COLLEGIATE	162/BLKT/ADOBE/CREATIVE SOFTWARE	350.00
11	1095	09/21/2021	28263	FULL COMPASS SYSTEMS	001/MICS/SOUND/720	502.71
11	1096	09/21/2021	34389	ACADEMIC & COLLEGIATE	412/LICENSE/ADOBE/GD/720 SOFTWARE	798.72
11	1097	09/21/2021	27952	B&H FOTO & ELECTRONICS	412/EQUIPMENT/720 CORPORATION	9,503.93
11	1098	09/21/2021	40973	BLICK ART MATERIALS LLC	001/ART SUPPLIES/140	305.38
11	1099	09/21/2021	13547	LIBERTY FLAGS INC	001/CEREMONIAL FLAG DISPLAY/225	324.76
11	1100	09/21/2021	27249	TWOTREES TECHNOLOGIES LLC	180/MOITOR DESK STAND/052	622.00
11	1101	09/21/2021	1396	MUSIC SALES CORPORATION	035/SUBSCRIPTION/CHOIR/720	1,810.00
11	1102	09/22/2021	36418	VIDEO REALITY INC	001/SMARTBOARD REMOTES/135	220.00
11	1103	09/22/2021	531	BOOMERANG PRINTING LLC	180/POSTERS/PRINTING/052	89.00
11	1104	09/22/2021	10580	ID SPECIALISTS INC	090/ICLASS KEY FOBS/030	1,792.00
11	1105	09/22/2021	34300	BEST BUY STORES LP	424/OCULUS/STEM/530	1,495.00
11	1106	09/23/2021	38449	PIONEER VALLEY EDUCATIONAL	367/BOOKS/110 PRESS	247.54
11	1107	09/23/2021	38449	PIONEER VALLEY EDUCATIONAL	367/RR SUPPLIES/110 PRESS	241.73
11	1108	09/23/2021	38449	PIONEER VALLEY EDUCATIONAL	367/BOOKS/170 PRESS	190.88
11	1109	09/23/2021	38449	PIONEER VALLEY EDUCATIONAL	367/BOOKS/175 PRESS	145.16
11	1110	09/23/2021	38449	PIONEER VALLEY EDUCATIONAL	367/RR SUPPLIES/150 PRESS	142.12
11	1111	09/23/2021	38449	PIONEER VALLEY EDUCATIONAL	367/RR SUPPLIES/215 PRESS	176.51
11	1112	09/23/2021	38449	PIONEER VALLEY EDUCATIONAL	151/LITERACY SUPPLIES/135 PRESS	694.00
11	1113	09/23/2021	38449	PIONEER VALLEY EDUCATIONAL	151/LITERACY SUPPLIES/220 PRESS	390.00
11	1114	09/23/2021	38449	PIONEER VALLEY EDUCATIONAL	151/LITERACY SUPPLIES/215 PRESS	874.00
11	1115	09/24/2021	26306	LAKESHORE EQUIPMENT CO	367/RR SUPPLIES/215	70.08
11	1116	09/24/2021	26306	LAKESHORE EQUIPMENT CO	367/LITERACY SUPPLIES/135	1,556.68
11	1117	09/24/2021	26306	LAKESHORE EQUIPMENT CO	151/LITERACY SUPPLIES/220	456.90
11	1118	09/24/2021	26306	LAKESHORE EQUIPMENT CO	151/LITERACY SUPPLIES/215	956.80
11	1119	09/24/2021	38780	READING READING BOOKS LLC	367/BOOKS/175	32.45
11	1120	09/24/2021	38780	READING READING BOOKS LLC	367/BOOKS/215	171.35
11	1121	09/24/2021	38821	HAMERAY PUBLISHING GROUP INC	367/BOOKS/150	97.75
11	1122	09/24/2021	40940	BLUEBERRY HILL BOOKS INC	367/BOOKS/215	69.98
11	1123	09/24/2021	39085	LIGHTSPEED TECHNOLOGIES	001/BATTERIES/720	62.00
11	1124	09/24/2021	11768	DISTRIB EDUC CLUBS OF AMERICA	412/DUES/DECA/720 INC	400.00
11	1125	09/24/2021	20035	BAPS/COMMERCE CC	001/BLKT/SUPPLIES/EQUIP/720	500.00
11	1126	09/24/2021	20035	BAPS/COMMERCE CC	001/SUPPLIES/720	80.91

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11	1127	09/24/2021	38483	DICK'S SPORTING GOODS INC	160/BLKT/STRENGTH/COND SUPPLIES/003	200.00
11	1128	09/24/2021	11157	WEBER ORTHOPEDIC, LP	160/BLKT/SPORTS MED BRACES/003	650.00
11	1129	09/24/2021	41589	AMERICAN NATIONAL RED CROSS	152/BLKT/SPED/CPR/799	400.00
11	1130	09/24/2021	598060	RICHARDS, ASHLEY	094/BLKT/TUITION REIMB/022	855.00
11	1131	09/24/2021	15069	REALLY GOOD STUFF LLC	367/RR SUPPLIES/170	63.24
11	1132	09/24/2021	24761	WILLIAM V MACGILL & CO	001/HEALTH OFFICE SUPPLIES/520	206.23
11	1133	09/24/2021	16390	VIDEO REVOLUTION INC	001/COMPUTER CABLES/170	86.22
11	1134	09/24/2021	20680	BARNES & NOBLE INC	001/BOOKS/700	134.40
11	1135	09/27/2021	40897	LOCKE SUPPLY	001/FILTER/SCIENCE/720	54.64
11	1136	09/27/2021	10255	BUDCO INC	191/BANK BAGS/050	542.50
11	1137	09/27/2021	34303	SCHOOL SPECIALTY INC	001/CLASSROOM SUPPLIES/110	279.73
11	1138	09/27/2021	37978	ALPHA AWARDS & ENGRAVING LLC	001/NAME BADGE/700	6.00
11	1139	09/27/2021	28520	LOWE'S HOME CENTERS	001/SUPPLIES/CLASSROOM/720	86.88
11	1140	09/27/2021	34009	ARROWHEAD TRUCK EQUIPMENT INC	040/LIFTGATE/TRANSFER BACK UP CAMERA/040	3,235.00
11	1141	09/27/2021	67344	LINDSAY R DRAKE	180/BLKT/TRAVEL REIMB/052	320.00
11	1142	09/27/2021	37223	SOUTHLAND AWARDS, LLC	001/STAFF NAME BADGES/200	231.00
11	1143	09/27/2021	31026	BIXBY PUBLIC SCHOOLS	089/PD RESPONSE LAW/050	600.00
11	1144	09/27/2021	11230	MASTERY TRANSCRIPT CONSORTIUM	121/MEMBERSHIP/780	2,500.00
11	1145	09/28/2021	24397	REASOR'S HOLDING COMPANY, INC	412/BLKT/SUPPLIES/720	1,500.00
11	1146	09/28/2021	24208	JP MORGAN CHASE/ADMIRAL EXPRESS	001/ART/SUPPLIES/150	291.97
11	1147	09/28/2021	24208	JP MORGAN CHASE/ADMIRAL EXPRESS	101/BLKT/OFC SUPPLIES/052	500.00
11	1148	09/28/2021	40973	BLICK ART MATERIALS LLC	001/ART SUPPLIES/505	308.17
11	1149	09/29/2021	66964	RYAN WAYNE GRANT	104/BLKT/TRAVEL REIMB/505	212.00
11	1150	09/29/2021	26306	LAKESHORE EQUIPMENT CO	001/SUPPLIES/100	1,090.42
11	1151	09/29/2021	27679	B & L PRINTING	001/PRINTING/700	198.50
11	1152	09/29/2021	31232	JW PEPPER & SON INC	001/SUPPLIES/MUSICAL/220	136.98
11	1153	09/29/2021	31232	JW PEPPER & SON INC	001//MUSIC/SUPPLIES/150	80.98
11	1154	09/30/2021	10414	TINISHA RAE MITCHELL	125/UNIFORM EMBROIDERY/050	285.00
11	1155	09/30/2021	20831	OK DHS FINANCE-REVENUE PROCESSING	552/BLKT/CONTRACTED SERVICES/050	50,000.00
11	1156	09/30/2021	24208	JP MORGAN CHASE/ADMIRAL EXPRESS	412/SUPPLIES/720	52.32
11	1157	09/30/2021	24208	JP MORGAN CHASE/ADMIRAL EXPRESS	412/SUPPLIES/STEM/510	787.34
11	1158	09/30/2021	20035	BAPS/COMMERCE CC	001/NOTARY BOND/135	89.00
11	1159	09/30/2021	24208	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/205	163.26
11	1160	09/30/2021	24208	JP MORGAN CHASE/ADMIRAL EXPRESS	180/BLKT/OFFICE SUPPLIES/052	2,000.00
11	1161	09/30/2021	20035	BAPS/COMMERCE CC	001/FLY ROD TOOL KIT/780	807.92
11	1162	10/01/2021	14824	PITSCO INC	412/SUPPLIES/STEM/510	2,689.80

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11	1163	10/01/2021	12237	FLINN SCIENTIFIC COMPANY	412/SUBSCRIPTIONS/STEM/510	2,030.12
11	1164	10/01/2021	37978	ALPHA AWARDS & ENGRAVING LLC	160/STAFF NAMETAG/003	12.00
11	1165	10/01/2021	31165	HOBBY LOBBY STORES INC	001/SUPPLIES/ART/720	175.00
11	1166	10/01/2021	14222	NASCO EDUCATION LLC	412/SUPPLIES//720	977.88
11	1167	10/01/2021	34303	SCHOOL SPECIALTY INC	001/ART/SUPPLIES/150	281.75
11	1168	10/01/2021	28520	LOWE'S HOME CENTERS	001/BLKT/SUPPLIES/780	500.00
11	1169	10/01/2021	16584	WEST MUSIC COMPANY INC	001/MUSIC/INSTRUMENTS/150	454.99
11	1170	10/01/2021	26306	LAKESHORE EQUIPMENT CO	152/SPED/SUPPLIES/165	114.96
11	1171	10/01/2021	15836	SUPER DUPER INC	152/SPED/SPEECH SUPPLIES/180	405.48
11	1172	10/01/2021	37458	MANDT SYSTEM INC	152/SPED/TRAINING/050	1,699.00
11	1173	10/01/2021	27420	CDW LLC	001/HEADPHONES/165	1,515.00
11	1174	10/01/2021	41747	ASSETGENIE INC	001/CHROMEBOOK CHARGERS/160	57.00
11	1175	10/01/2021	10041	STUDIES WEEKLY INC	101/SUBSCRIPTION/3RD GRADE/175	8,562.50
11	1176	10/01/2021	1431	ORIGO EDUCATION INC	101/MATH CURRICULUM/ELEM	5,072.10
11	1177	10/01/2021	34303	SCHOOL SPECIALTY INC	001/SUPPLIES/EQUIP/100	363.31
11	1178	10/04/2021	14222	NASCO EDUCATION LLC	001/ART/SUPPLIES/125	424.14
11	1179	10/04/2021	24208	JP MORGAN CHASE/ADMIRAL EXPRESS	412/INK/505	817.50
11	1180	10/04/2021	20820	OSSBA	061/BLKT/FEES/PROF DEV/050	6,000.00
11	1181	10/04/2021	37223	SOUTHLAND AWARDS, LLC	194/BLKT/NAME BADGES/OPERATIONS/030	100.00
11	1182	10/04/2021	31099	TIM SPENCER ENTERPRISES INC DBA	194/BLKT/PRINTING/030	150.00
11	1183	10/04/2021	24208	JP MORGAN CHASE/ADMIRAL EXPRESS	001/BLKT/SUPPLIES/725	500.00
11	1184	10/04/2021	40973	BLICK ART MATERIALS LLC	001/ART SUPPLIES/505	133.23
11	1185	10/04/2021	30164	SONOVA USA INC	152/SPED/FM SYSTEM/175	884.99
11	1186	10/04/2021	33569	LAZEL INC	001/EARLY LITERACY RESOURCES/120	354.00
11	1187	10/04/2021	24761	WILLIAM V MACGILL & CO	001/NURSE SUPPLIES/170	152.41
11	1188	10/04/2021	41741	PACPARTS INC	001/REMOTE/505	17.63
11	1189	10/04/2021	34389	ACADEMIC & COLLEGIATE SOFTWARE	001/DEVICE LICENSE/CREATIVE CLOUD DESKTOP APP/725	499.20
11	1190	10/04/2021	27952	B&H FOTO & ELECTRONICS CORPORATION	193/AUDIO VISUAL EQUIPMENT/030	9,182.93
11	1191	10/04/2021	39806	JP MORGAN CHASE BANK	001/SUBSCRIPTION/WLDLANG/7 20	422.30
11	1192	10/04/2021	24208	JP MORGAN CHASE/ADMIRAL EXPRESS	001/PRINCIPAL SUPPLIES/505	120.32
11	1193	10/04/2021	20035	BAPS/COMMERCE CC	001/BLKT/SUPPLIES/530	300.00
11	1194	10/04/2021	13547	LIBERTY FLAGS INC	001/CEREMONIAL FLAGS/225	138.05
11	1195	10/04/2021	16584	WEST MUSIC COMPANY INC	001/MUSIC SUPPLIES/160	600.43
11	1197	10/05/2021	11358	RESTAURANT EQUIPMENT & SUPPLY LLC	412/BLKT/SUPPLIES/720	500.00
11	1198	10/05/2021	28520	LOWE'S HOME CENTERS	412/CABINET/STEM/505	676.24
11	1199	10/05/2021	31165	HOBBY LOBBY STORES INC	412/SUPPLIES/STEM/505	735.35

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	1200	10/05/2021	40105	MATLOCK HOLDINGS SERIES EIGHT LLC	001/SIGNS/525	145.00
11	1201	10/05/2021	63727	AMANDA ROCHELLE STONE	001/BLKT/TRVEL REIMB/215	295.68
11	1202	10/05/2021	29480	FRED J MILLER INC	039/BLKT/UNIFORMS/FLAGS/FA BRIC/720	20,000.00
11	1203	10/05/2021	11412	S&S WORLDWIDE INC	001/PE EQUIPMENT/135	136.28
11	1204	10/05/2021	11414	ED PINNEY LLC	001/PE EQUIPMENT/135	409.00
11	1205	10/05/2021	35137	AMERICAN SPIRIT & CHEER ESSENTIALS	159/TIGETTE ROCD FEES/003	2,275.00
11	1206	10/05/2021	462	DANCE TEAM UNION LLC	159/BLKT/TIGETTE COMP FEES/003	13,935.00
11	1207	10/05/2021	31715	OSDTDA	159/TIGETTE STATE FEES/003	2,800.00
11	1208	10/05/2021	27012	MIDWEST RACQUETBALL & SPORTING INC	160/STRENGTH&COND/FILL-IN/003	67.85
11	1210	10/05/2021	34389	ACADEMIC & COLLEGIATE SOFTWARE	162/ADOBE/CREATIVE CLOUD/SUBSCRIPTION/052	299.52
11	1211	10/05/2021	77411	RACHEL A DOTY	541/BLKT/TRAVEL REIMB/720	118.00
11	1212	10/05/2021	66546	COURTNY DEANN DRYDALE	541/BLKT/TRAVEL REIMB/720	118.00
11	1213	10/05/2021	75466	BRANDON L CHITTY	541/BLKT/TRAVEL REIMB/076	158.00
11	1214	10/05/2021	24208	JP MORGAN CHASE/ADMIRAL EXPRESS	120/BLKT/OFC SUPPLIES/052	500.00
11	1215	10/06/2021	20035	BAPS/COMMERCE CC	001/NOTARY BOND/700	89.00
11	1216	10/06/2021	24208	JP MORGAN CHASE/ADMIRAL EXPRESS	001/CLASSROOM SUPPLIES/180	127.70
11	1217	10/06/2021	24208	JP MORGAN CHASE/ADMIRAL EXPRESS	089/BLKT/OFFICE SUPPLIES/052	200.00
11	1218	10/06/2021	27679	B & L PRINTING	121/SUPPLIES/780	49.00
11	1219	10/06/2021	20680	BARNES & NOBLE INC	153/BOOKS/MS	9,698.80
11	1220	10/06/2021	36740	USATESTPREP INC	001/SUBSCRIPTION/SOCSTU/720	508.80
11	1221	10/06/2021	20820	OSSBA	089/VIRTUAL REGISTRATION/STUDENT DISCIPLINE/052	100.00
11	1222	10/06/2021	34303	SCHOOL SPECIALTY INC	001/SUPPLIES/520	51.07
11	1223	10/06/2021	26306	LAKESHORE EQUIPMENT CO	151/LITERACY SUPPLIES/175	1,006.79
11	1224	10/06/2021	69610	MARLA ANNETTE WARWICK	103/BLKT/MILEAGE/REIMB/050	100.00
11	1225	10/06/2021	38449	PIONEER VALLEY EDUCATIONAL PRESS	151/LITERACY SUPPLIES/175	662.05
11	1226	10/06/2021	37978	ALPHA AWARDS & ENGRAVING LLC	001/BADGE/160	6.00
11	1227	10/06/2021	38449	PIONEER VALLEY EDUCATIONAL PRESS	151/LITERACY SUPPLIES/120	401.35
11	1228	10/06/2021	704760	VINSON, JANET	161/BLKT/TRAVEL REIMB/050	400.00
11	1229	10/06/2021	69721	RICHARD LEE DALE	155/BLKT/TRAVEL REIMB/720	400.00
11	1230	10/07/2021	66571	RICHARD PAWPA	563/BLKT/TRAVEL REIMB/053	504.00
11	1231	10/07/2021	522940	LEE, FENG ZONG	163/BLKT/MILEAGE REIMB/030	750.00
11	1232	10/07/2021	512050	VOGT, AARON	163/BLKT/MILEAGE REIMB/030	750.00
11	1233	10/07/2021	58141	MATTHEW MAJOR	163/BLKT/MILEAGE REIMB/030	750.00
11	1234	10/07/2021	52822	LOGAN ROBERTSON	163/BLKT/MILEAGE REIMB/030	750.00
11	1235	10/07/2021	51986	JOSHUA MARTINEAU	163/BLKT/MILEAGE REIMB/030	750.00

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11	1236	10/07/2021	39806	JP MORGAN CHASE BANK	040/BLKT/FACEBOOK JOB ADVERTISING/040	1,500.00
11	1237	10/07/2021	40546	LINEAR COMMUNICATIONS INC	193/FIBER OPTIC REPAIR/720	130.00
11	1238	10/07/2021	39806	JP MORGAN CHASE BANK	541/VIRTUAL PD/053	500.00
11	1239	10/07/2021	41191	PROJECT LEAD THE WAY INC	412/PROGRAM/STEM/505	1,200.00
11	1240	10/07/2021	37978	ALPHA AWARDS & ENGRAVING LLC	001/NAME BADGE/215	6.00
11	1241	10/07/2021	11040	WATERFORD RESEARCH INSTITUTE	541/CONSULTING/PD/053	66,000.00
Non-Payroll Total:						\$427,492.57
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$427,492.57