

Encumbrance Register

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	435	07/19/2021	27012	MIDWEST RACQUETBALL & SPORTING INC	090/CAP WITH LOGO/041	1,510.00
11	436	07/19/2021	52785	AARON M CARLSON	163/BLKT/MILEAGE REIMB/030	500.00
11	437	07/19/2021	51986	JOSHUA MARTINEAU	163/BLKT/MILEAGE REIMB/030	500.00
11	438	07/19/2021	24208	JP MORGAN CHASE/ADMIRAL EXPRESS	041/BLKT/OFFICE SUPPLIES/041	1,000.00
11	439	07/20/2021	39806	JP MORGAN CHASE BANK	102/BLOOMERANG/SOFTWARE/050	648.00
11	440	07/20/2021	41618	PUBLIC CONSULTING GROUP INC	152/BLKT/SPED/MEDICAID/799	12,000.00
11	441	07/21/2021	27249	TWOTREES TECHNOLOGIES LLC	160/LAPTOP/003	943.00
11	442	07/21/2021	20680	BARNES & NOBLE INC	104/BOOK/052	33.56
11	443	07/21/2021	24208	JP MORGAN CHASE/ADMIRAL EXPRESS	153/BLKT/SUPPLIES/PRE-AP WORKSHOP/720	306.21
11	444	07/21/2021	40105	MATLOCK HOLDINGS SERIES EIGHT LLC	160/BANNER/003	456.76
11	445	07/21/2021	20123	COOPERATIVE COUNCIL OK SCH ADM	089/REGISTRATION/052	75.00
11	446	07/21/2021	39136	NCS PEARSON INC	120/BLKT/TRAINING/ELEM	2,400.00
11	447	07/21/2021	10993	BROKEN ARROW INSURANCE AGENCY INC	180/NOTARY BOND/052	30.00
11	448	07/21/2021	24190	SECRETARY OF STATE	180/NOTARY FEE/052	35.00
11	449	07/21/2021	1431	ORIGO EDUCATION INC	120/MATH CURRICULUM/ELEM	10,359.25
11	450	07/21/2021	20680	BARNES & NOBLE INC	121/RTI BOOKS/720	1,673.52
11	451	07/21/2021	1118	CNTR FOR THE COLLABORATIVE CLASS	120/MATH CURRICULUM/ELEM	24,544.00
11	452	07/21/2021	12237	FLINN SCIENTIFIC COMPANY	001/SUPPLIES/SCIENCE/720	1,223.17
11	453	07/21/2021	27249	TWOTREES TECHNOLOGIES LLC	040/MONITORS/DESKTOPS/040	2,940.00
11	454	07/21/2021	24208	JP MORGAN CHASE/ADMIRAL EXPRESS	010/BLKT/SUPPLIES/052	300.00
11	455	07/21/2021	39806	JP MORGAN CHASE BANK	469/EQUIPMENT/720	1,019.60
11	456	07/21/2021	55280	VALERI L RADFORD	003/BLKT/MILEAGE REIMB/050	500.00
11	457	07/21/2021	20035	BAPS/COMMERCE CC	191/BLKT/BUSN OPS EXPENSES/CMET/050	10,000.00
11	458	07/22/2021	39467	AMAZON.COM LLC	191/CREDIT CARD WALLET/CMET/052	14.98
11	459	07/26/2021	40546	LINEAR COMMUNICATIONS INC	040/TV INSTALL/FLUSH MOUNT/040	350.00
11	460	07/26/2021	37223	SOUTHLAND AWARDS, LLC	003/BLKT/NAME BADGE/510	20.00
11	461	07/26/2021	27679	B & L PRINTING	161/BLKT/PRINTING/SUPT/050	1,000.00
11	462	07/26/2021	39136	NCS PEARSON INC	333/LICENSE/ELEMENTARY	45,330.00
11	463	07/26/2021	10221	SR COMMUNICATIONS ASSOC INC	040/BLKT/RADIOS/REPAIR/040	1,000.00
11	464	07/26/2021	28520	LOWE'S HOME CENTERS	040/MIXING TUBES/040	123.04
11	465	07/26/2021	34645	CK&W SUPPLY INC	040/BLKT/SAFETY VESTS/040	3,744.00
11	466	07/26/2021	24208	JP MORGAN CHASE/ADMIRAL EXPRESS	003/BLKT/OFFICE SUPPLIES/052	500.00
11	467	07/26/2021	11223	CAROLINA BIOLOGICAL SUPPLY	001/SUPPLIES/SCIENCE/720	971.25
11	468	07/26/2021	11223	CAROLINA BIOLOGICAL SUPPLY	001/SUPPLIES/SCIENCE/720	1,229.71

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11	469	07/26/2021	24208	JP MORGAN CHASE/ADMIRAL EXPRESS	001/BLKT/OFFICE SUPPLIES/700	500.00
11	470	07/26/2021	39806	JP MORGAN CHASE BANK	469/SUPPLIES/EQUIPMENT/720	2,651.81
11	471	07/26/2021	20035	BAPS/COMMERCE CC	061/BLKT/ELEC SCHOOL BOARD/RENEW/050	6,950.00
11	472	07/26/2021	39806	JP MORGAN CHASE BANK	511/BLKT/MCKINNEY-VENTO/SUPPLIES/050	1,000.00
11	473	07/26/2021	11300	AMPLIFY EDUCATION, INC	333/ONLINE SCIENCE CURR/MID SCHLS	389,667.06
11	474	07/26/2021	39806	JP MORGAN CHASE BANK	412/BLKT/SUPPLIES/720	500.00
11	475	07/26/2021	10638	B SEW INN INC	412/BLKT/SUPPLIES/720	1,000.00
11	476	07/26/2021	31165	HOBBY LOBBY STORES INC	412/BLKT/SUPPLIES/720	750.00
11	477	07/26/2021	295	B-5 ENTERPRISES LLC	412/BLKT/SUPPLIES/VOAG/720	2,000.00
11	478	07/26/2021	10357	AMERICAN PLANT PRODUCTS & SVCS INC	412/BLKT/SUPPLIES/VOAG/720	2,500.00
11	479	07/26/2021	37741	ABBOTT-IPCO INC	412/BLKT/SUPPLIES/VOAG/720	2,000.00
11	480	07/26/2021	27679	B & L PRINTING	152/SPED/PRINTING/799	2,787.00
11	481	07/26/2021	16055	THOMPSON SCHOOL BOOK DEP	333/ONLINE SCIENCE CURR/720	172,095.48
11	482	07/26/2021	70515	CHRISTINE MARIE DAVIS	152/BLKT/MILEAGE REIMB/700	500.00
11	483	07/26/2021	697680	VEATCH, ANITA	152/BLKT/MILEAGE REIMB/150	1,300.00
11	484	07/26/2021	67366	OLIVIA MERCIER	152/BLKT/MILEAGE REIMB/530	500.00
11	485	07/26/2021	63707	MELISSA LYNN HULSE	152/BLKT/MILEAGE REIMB/120	500.00
11	486	07/26/2021	51409	ASHLEY A LEMASTER	152/BLKT/MILEAGE REIMB/520	500.00
11	487	07/26/2021	24397	REASOR'S HOLDING COMPANY, INC	152/BLKT/SPED/CURR FOOD/799	300.00
11	488	07/26/2021	28520	LOWE'S HOME CENTERS	412/BLKT/SUPPLIES/VOAG/720	2,000.00
11	489	07/26/2021	39806	JP MORGAN CHASE BANK	367/REGISTRATION/220	330.00
11	490	07/26/2021	39806	JP MORGAN CHASE BANK	412/BLKT/SUPPLIES//720	500.00
11	491	07/26/2021	39806	JP MORGAN CHASE BANK	412/BLKT/SUPPLIES/720	500.00
11	492	07/26/2021	20035	BAPS/COMMERCE CC	002/BLKT/DISTRICT TRAVEL/GEN EXPENSES/CMET/050	100,000.00
11	493	07/27/2021	39967	WISCONSIN CENTER FOR EDUCATION	572/BLKT/WIDA VIRTUAL REGISTRATION/053	2,700.00
11	494	07/27/2021	1468	STAR AUTISM SUPPORT INC	152/SPED/SUBSCRIPTION/120	4,683.00
11	495	07/27/2021	39136	NCS PEARSON INC	152/SPED/TESTING/799	616.00
11	496	07/27/2021	34824	CENGAGE LEARNING INC	333/SCIENCE CURR/720	29,640.94
11	497	07/27/2021	27679	B & L PRINTING	180/PRINTING/ORIENTATION FOLDERS/052	1,089.00
11	498	07/27/2021	31671	FUTURE FARMERS OF AMERICA	412/DUES/VOAG/720	1,900.00
11	499	07/27/2021	14222	NASCO EDUCATION LLC	412/SUPPLIES/720	664.50
11	500	07/27/2021	1147	THOMAS R THELEN	552/NO BULLYING SUBSCRIPTION/053	4,000.00
11	501	07/27/2021	24208	JP MORGAN CHASE/ADMIRAL EXPRESS	001/MEDIA/BOOKSHELF/105	515.97
11	502	07/27/2021	1042	TRAFERA HOLDINGS, LLC	180/CHROMEBOOKS/052	3,340.00
11	503	07/27/2021	27249	TWOTREES TECHNOLOGIES LLC	120/COMPUTER/INSTRUC/052	963.00
11	504	07/27/2021	14222	NASCO EDUCATION LLC	469/EQUIPMENT/GRANT/720	2,473.40
11	505	07/27/2021	27679	B & L PRINTING	367/BLKT/PRINTING/050	3,000.00

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11	506	07/27/2021	39072	VARSITY BRANDS HOLDING CO INC	159/BLKT/CHEER CHOREOGRAPHY/003	10,000.00
11	507	07/27/2021	39136	NCS PEARSON INC	152/SPED/QGLOBAL TESTING/799	690.00
11	508	07/27/2021	39136	NCS PEARSON INC	152/SPED/Q INTERACTIVE TESTING CSP/799	3,575.00
11	509	07/27/2021	39136	NCS PEARSON INC	152/SPED/Q INTERACTIVE TESTING SLP/799	2,125.00
11	510	07/27/2021	27249	TWOTREES TECHNOLOGIES LLC	001/COMPUTERS/COUNSELOR/7 20	4,608.00
11	511	07/28/2021	11344	ATRIUM FINANCE II LP	412/BLKT/TRAVEL/799	2,535.00
11	512	07/28/2021	24208	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/780	1,400.00
11	513	07/28/2021	11223	CAROLINA BIOLOGICAL SUPPLY	001/SUPPLIES/780	248.12
11	514	07/28/2021	39806	JP MORGAN CHASE BANK	001/SUPPLIES/780	283.02
11	515	07/28/2021	41011	MCGRAW-HILL EDUCATION INC	333/SCIENCE CUR/720	23,344.11
11	516	07/28/2021	24208	JP MORGAN CHASE/ADMIRAL EXPRESS	153/BLKT/SUPPLIES/COUNSELOR /720	100.00
11	517	07/28/2021	36152	JENKINS PIANO COMPANY LLC	155/BLKT/PIANO/TUNING/720	600.00
11	518	07/29/2021	11344	ATRIUM FINANCE II LP	412/BLKT/TRAVEL/720	1,183.00
11	519	07/29/2021	70064	DEBRA JEAN COFFEY	412/BLKT/TRAVEL REIMB/720	350.00
11	520	07/29/2021	51966	THOMAS A BARROW	421/BLKT/TRAVEL REIMB/780	350.00
11	521	07/29/2021	70390	BILLY SCOTT MOWERY	412/BLKT/TRAVEL REIMB/700	350.00
11	522	07/29/2021	69985	MEGAN KATHERINE OBRIEN	412/BLKT/TRAVEL REIMB/700	350.00
11	523	07/29/2021	73109	KIMBERLI RENEE FELTON	412/BLKT/TRAVEL REIMB/700	350.00
11	524	07/29/2021	10907	LEANSTREAM INC	160/BLKT/DIGITAL STREAMING FB/003	1,500.00
11	525	07/29/2021	52736	JACQUES S WASHINGTON	412/BLTK/TRAVEL REIMB/720	200.00
11	526	07/29/2021	66613	ANDREW C DARROW	412/BLKT/TRAVEL REIMB/780	200.00
11	527	07/29/2021	52014	TYLER UTT	412/BLKT/TRAVEL REIMB/720	200.00
11	528	07/29/2021	75622	MICHELLE RENEE LEWANDOWSKI	412/BLTK/TRAVEL REIMB/720	500.00
11	529	07/29/2021	63617	DUSTIN D HYNES	412/BLKT/TRAVEL REIMB/720	200.00
11	530	08/02/2021	20035	BAPS/COMMERCE CC	001/COMMERCECC/780	250.00
11	531	08/02/2021	20035	BAPS/COMMERCE CC	001/COMMERCECC/725	100.00
11	532	08/02/2021	20035	BAPS/COMMERCE CC	001/COMMERCECC/107	100.00
11	533	08/02/2021	20035	BAPS/COMMERCE CC	001/COMMERCECC/100	100.00
11	534	08/02/2021	20035	BAPS/COMMERCE CC	001/COMMERCECC/105	100.00
11	535	08/02/2021	20035	BAPS/COMMERCE CC	001/COMMERCECC/103	100.00
11	536	08/02/2021	20035	BAPS/COMMERCE CC	001/COMMERCECC/165	100.00
11	537	08/02/2021	20035	BAPS/COMMERCE CC	001/COMMERCECC/125	100.00
11	538	08/02/2021	20035	BAPS/COMMERCE CC	001/COMMERCECC/160	100.00
11	539	08/02/2021	20035	BAPS/COMMERCE CC	001/COMMERCECC/225	100.00
11	540	08/02/2021	20035	BAPS/COMMERCE CC	001/COMMERCECC/110	100.00
11	541	08/02/2021	20035	BAPS/COMMERCE CC	001/COMMERCECC/215	100.00
11	542	08/02/2021	20035	BAPS/COMMERCE CC	001/COMMERCECC/140	100.00
11	543	08/02/2021	20035	BAPS/COMMERCE CC	001/COMMERCECC/175	100.00
11	544	08/02/2021	20035	BAPS/COMMERCE CC	001/COMMERCECC/150	100.00

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11	545	08/02/2021	20035	BAPS/COMMERCE CC	001/COMMERCECC/135	100.00
11	546	08/02/2021	20035	BAPS/COMMERCE CC	001/COMMERCECC/200	100.00
11	547	08/02/2021	20035	BAPS/COMMERCE CC	001/COMMERCECC/220	100.00
11	548	08/02/2021	20035	BAPS/COMMERCE CC	001/COMMERCECC/170	100.00
11	549	08/02/2021	20035	BAPS/COMMERCE CC	001/COMMERCECC/180	100.00
11	550	08/02/2021	20035	BAPS/COMMERCE CC	001/COMMERCECC/205	100.00
11	551	08/02/2021	20035	BAPS/COMMERCE CC	001/COMMERCECC/120	100.00
11	552	08/02/2021	20035	BAPS/COMMERCE CC	001/COMMERCECC/510	200.00
11	553	08/02/2021	20035	BAPS/COMMERCE CC	001/COMMERCECC/525	200.00
11	554	08/02/2021	27420	CDW LLC	180/DESKTOP BARCODE SCANNER/052	2,594.40
11	555	08/02/2021	27420	CDW LLC	180/TRIPP LITE PATCH CABLE/052	18.30
11	556	08/02/2021	27420	CDW LLC	180/ETHERNET CABLE/052	20.15
11	557	08/02/2021	334	CENERGISTIC LLC	002/BLKT/ENERGY CONSERVATION/CMET/050	200,000.00
11	558	08/02/2021	20035	BAPS/COMMERCE CC	794/BLKT/WATER/TRASH UTILITIES/CMET/050	585,000.00
11	559	08/02/2021	27420	CDW LLC	180/TRIPP LITE PATCH CABLE/052	30.90
11	560	08/02/2021	27420	CDW LLC	180/ETHERNET ADAPTER/052	398.60
11	561	08/02/2021	20035	BAPS/COMMERCE CC	001/COMMERCECC/530	200.00
11	562	08/02/2021	20035	BAPS/COMMERCE CC	001/COMMERCECC/520	200.00
11	563	08/02/2021	20035	BAPS/COMMERCE CC	001/COMMERCECC/505	100.00
11	564	08/02/2021	20035	BAPS/COMMERCE CC	001/COMMERCECC/700	250.00
11	565	08/02/2021	20035	BAPS/COMMERCE CC	001/COMMERCECC/720	200.00
11	566	08/02/2021	10221	SR COMMUNICATIONS ASSOC INC	041/BLKT/RADIO REPAIRS/SUPP/041	1,500.00
11	567	08/02/2021	38091	SDI INNOVATIONS INC	001/STUDENT PLANNERS/110	422.21
11	568	08/02/2021	39136	NCS PEARSON INC	333/LICENSES/ELEM/180	4,980.00
11	569	08/02/2021	39467	AMAZON.COM LLC	121/IPAD COVERS/720	389.85
11	570	08/02/2021	27420	CDW LLC	001/CLASSROOM TECH/110	1,661.40
11	571	08/02/2021	10293	HOME DEPOT USA INC	001/SUPPLIES/780	300.00
11	572	08/02/2021	28520	LOWE'S HOME CENTERS	001/SUPPLIES/780	1,500.00
11	573	08/02/2021	27952	B&H FOTO & ELECTRONICS CORPORATION	001/SUPPLIES/780	1,004.40
11	574	08/02/2021	41193	INSTRUCTURE INC	541/SUMMIT CANVAS PD/053	1,000.00
11	575	08/02/2021	67112	RODNEY W ARTHUR	412/BLKT/TRAVEL REIMB/720	100.00
11	576	08/02/2021	51143	JORDAN T SCARBERRY	412/BLKT/TRAVEL REIMB/525	100.00
11	577	08/03/2021	27679	B & L PRINTING	103/BLKT/PRINTING/103	300.00
11	578	08/03/2021	24208	JP MORGAN CHASE/ADMIRAL EXPRESS	103/BLKT/SUPPLIES/103	500.00
11	579	08/03/2021	14601	OK SECONDARY SCHOOL ACT ASSOC	155/BLKT/COMP/FEES/720	75.00
11	580	08/03/2021	24761	WILLIAM V MACGILL & CO	001/HEALTH OFC/100	132.22
11	581	08/03/2021	32226	OFFICE DEPOT INC	040/BLKT/SHELVING/040	1,655.67

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11	582	08/03/2021	10891	EMPLOYEE SCREENING SVCS OF MISSOURI	040/BLKT/EMPLOYEE PHYSICALS/DRUG TESTING/040	5,000.00
11	583	08/03/2021	39816	L3HARRIS TECHNOLOGIES INC	041/BLKT/RADIO REPAIR/SUPP/041	2,500.00
11	584	08/03/2021	33706	GENUINE PARTS COMPANY, NAPA	040/AIR COMPRESSOR/040	2,450.00
11	585	08/03/2021	39782	EARLYCHILDHOOD LLC	001/SUPPLIES/780	58.66
11	586	08/03/2021	10041	STUDIES WEEKLY INC	333/ SUBSCRIPTION KG/ELEM	49,662.50
11	587	08/03/2021	52880	FAITH E GRIGGS	152/BLKT/MILEAGE REIMB/165	500.00
11	588	08/03/2021	10041	STUDIES WEEKLY INC	333/SUBSCRIPTION 1ST GRADE/ELEM	49,662.50
11	589	08/03/2021	10041	STUDIES WEEKLY INC	333/SUBSCRIPTION 2ND GRADE/ELEM	49,662.50
11	590	08/03/2021	51733	DARICE R SMALL	094/BLKT/TUITION REIMB/720	855.00
11	591	08/03/2021	52051	AMANDA M CRISP	094/BLKT/TUITION REIMB/120	2,025.00
11	592	08/03/2021	59878	GLAIZA M VINSON	094/BLKT/TUITION REIMB/165	725.00
11	593	08/03/2021	51541	JENNIFER R TERRY	094/BLKT/TUITION REIMB/150	1,245.00
11	594	08/03/2021	52268	RACHEL L MCCAIN	094/BLKT/TUITION REIMB/040	1,115.00
11	595	08/03/2021	52268	RACHEL L MCCAIN	094/BLKT/TUITION REIMB/040	465.00
11	596	08/03/2021	52014	TYLER UTT	094/BLKT/TUITION REIMB/720	855.00
11	597	08/03/2021	59878	GLAIZA M VINSON	094/BLKT/TUITION REIMB/165	855.00
11	598	08/03/2021	512050	VOGT, AARON	094/BLKT/TUITION REIMB/030	855.00
11	599	08/03/2021	512050	VOGT, AARON	094/BLKT/TUITION REIMB/030	465.00
11	600	08/03/2021	51541	JENNIFER R TERRY	094/BLKT/TUITION REIMB/150	1,245.00
11	601	08/03/2021	20047	MUNICIPAL ACCOUNTING SYSTEMS	180/DATA SERVICES/052	450.00
11	602	08/04/2021	27679	B & L PRINTING	001/PRINTING/OFFICE/720	200.00
11	603	08/04/2021	24598	BIO COMPANY INC	001/SUPPLIES/SCIENCE/720	1,083.00
11	604	08/04/2021	28674	OKLAHOMA HEALTHCARE AUTHORITY	152/BLKT/SPED/MEDICAID/799	30,000.00
11	605	08/04/2021	41618	PUBLIC CONSULTING GROUP INC	152/SPED/EDPLAN/799	7,500.00
11	606	08/04/2021	41191	PROJECT LEAD THE WAY INC	412/PROGRAM/GTT/520	950.00
11	607	08/04/2021	24208	JP MORGAN CHASE/ADMIRAL EXPRESS	001/BLKT/SUPPLIES/074	500.00
11	608	08/04/2021	20680	BARNES & NOBLE INC	001/BOOKS/780	462.00
11	609	08/04/2021	31440	SCHOLASTIC CORPORATION	001/BOOKS/780	134.70
11	610	08/04/2021	39806	JP MORGAN CHASE BANK	564/BLKT/SUPPLIES/EQUIP/799	3,500.00
11	611	08/04/2021	40762	IMAGINE LEARNING INC	795/IMAGINE LEARNING LICENSES/053	455,000.00
11	612	08/04/2021	39806	JP MORGAN CHASE BANK	037/PAC KIRKLAND SPECIAL SEATING/051	189.44
11	613	08/04/2021	28213	DELL MARKETING LP	001/DOCKING STATION/074	212.64
11	614	08/04/2021	41191	PROJECT LEAD THE WAY INC	412/PROGRAM/GTT/525	950.00
11	615	08/05/2021	24761	WILLIAM V MACGILL & CO	125/BLKT/SUPPLIES//780	2,000.00
11	616	08/05/2021	31165	HOBBY LOBBY STORES INC	003/BLKT/EL SUPPLIES/052	250.00
11	617	08/05/2021	68441	JANICE M JENKINS	001/BLKT/MILEAGE REMB/205	500.00
11	618	08/05/2021	24208	JP MORGAN CHASE/ADMIRAL EXPRESS	001/BLKT/SUPPLIES/215	500.00
11	619	08/05/2021	303	MORRIS PRINTING GROUP INC	001/4THGRADEPLANNERS/150	319.50

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11	620	08/05/2021	38091	SDI INNOVATIONS INC	001/5THGRADEPLANNERS/150	193.46
11	621	08/05/2021	38091	SDI INNOVATIONS INC	001/STUDENT PLANNERS/205	604.55
11	622	08/05/2021	34303	SCHOOL SPECIALTY INC	001/FOLDERS/215	134.94
Non-Payroll Total:						\$2,412,656.95
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$2,412,656.95