

Encumbrance Register

Options: Year: 2022-2023, Date Range: 7/1/2022 - 6/30/2023, PO Range: 1115 - 2000, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	1115	09/09/2022	34389	ACADEMIC & COLLEGIATE SOFTWARE	001/ADOBE RENEWALS/780	673.92
11	1116	09/09/2022	63699	LEA ANN FRY	153/BLKT/TRAVEL REIMB/200	450.00
11	1117	09/13/2022	53681	VICTORIA C ROSADO	055/BLKT/MILEAGE REIMB/055	200.00
11	1118	09/13/2022	24208	ADMIRAL EXPRESS	001/BLKT/SUPPLIES/720	325.00
11	1119	09/13/2022	41705	SNOW WHITE'S TAILOR SHOP	773/ALTERATIONS/JROTC/720	2,000.00
11	1120	09/13/2022	24208	ADMIRAL EXPRESS	153/BLKT/SUPPLIES/ELEM SITES	2,400.00
11	1121	09/13/2022	24761	WILLIAM V MACGILL & CO	001/HEALTH OFC/TEMPORAL SCANNER/220	178.00
11	1122	09/13/2022	24761	WILLIAM V MACGILL & CO	125/WHEELCHAIR/175	449.00
11	1124	09/13/2022	12519	THE PROPHET CORPORATION	001/PE SUPPLIES/180	147.03
11	1125	09/13/2022	15410	SCHOLASTIC INC	001/ELA/BOOKS/530	281.28
11	1126	09/13/2022	40105	MATLOCK HOLDINGS SERIES EIGHT LLC	040/BLKT/PRINTING/SIGNS/040	1,000.00
11	1127	09/13/2022	16584	WEST MUSIC COMPANY INC	001/MUSIC SUPPLIES/205	529.91
11	1128	09/14/2022	27679	B & L PRINTING	160/BLKT/ENVELOPES/003	100.00
11	1129	09/14/2022	59805	JENNIFER R SABIN	152/BLKT/MILEAGE REIMB/720	125.00
11	1130	09/14/2022	39072	VARSITY BRANDS HOLDING CO INC	159/BLKT/ENTRY FEES/JH/JV/NCA NATLS/003	11,353.00
11	1131	09/14/2022	34303	SCHOOL SPECIALTY LLC	001/BLKT/SUPPLIES/525	906.14
11	1132	09/14/2022	24208	ADMIRAL EXPRESS	001/CLASSROOM SUPPLIES/180	276.36
11	1133	09/14/2022	34303	SCHOOL SPECIALTY LLC	001/BLKT/PE/SUPPLIES/165	736.19
11	1134	09/14/2022	27249	TWOTREES TECHNOLOGIES LLC	001/MONITORS/525	635.00
11	1135	09/14/2022	70397	TISHA RENAE MACDONALD	001/BLKT/TRAVEL REIMB/074	305.50
11	1136	09/14/2022	624560	BLACKBURN, DEREK	561/BLKT/TRAVEL REIMB/053	336.00
11	1137	09/14/2022	623520	PERRY, CHUCK	161/BLKT/TRAVEL REIMB/050	400.00
11	1138	09/14/2022	72385	KRISTIN BROOKE HENNESS	151/BLKT/TRAVEL REIMB/052	400.00
11	1139	09/14/2022	696100	WARWICK, MARLA	151/BLKT/TRAVEL REIMB/052	400.00
11	1140	09/14/2022	37978	ALPHA AWARDS & ENGRAVING LLC	001/STAFF NAME BADGES/105	64.00
11	1141	09/14/2022	37978	ALPHA AWARDS & ENGRAVING LLC	001/NAME BADGES/700	26.00
11	1142	09/14/2022	37978	ALPHA AWARDS & ENGRAVING LLC	001/GOLD NAME BADGE/135	6.50
11	1143	09/14/2022	15410	SCHOLASTIC INC	511/STUDENT BOOKS/150	805.00
11	1144	09/14/2022	617880	BROWN, MARY JEANETTE	621/BLKT/TRAVEL REIMB/720	300.00
11	1145	09/14/2022	69679	MICHELE E HUEBERT	621/BLKT/TRAVEL REIMB/720	300.00
11	1146	09/14/2022	50636	TINA DAYLENE THORNTON	621/BLKT/TRAVEL REIMB/720	300.00
11	1147	09/15/2022	24208	ADMIRAL EXPRESS	412/BLKT/SUPPLIES/STEM/510	1,241.06
11	1148	09/15/2022	20035	BAPS/COMMERCE CC	571/BLKT/BILINGUAL BOOKS/220	168.40
11	1149	09/15/2022	10091	HAZELDEN BETTY FORD FOUNDATION	552/LIFELINES SUBSCRIPTION/053	2,212.50
11	1150	09/15/2022	32208	CARNEGIE LEARNING INC	333/SPANISH DIGITAL CURRICULUM/SECONDARY	26,011.53
11	1151	09/15/2022	338	N2Y LLC	152/SPED/SUBSCRIPTION/799	32,877.84
11	1152	09/15/2022	24208	ADMIRAL EXPRESS	001/SUPPLIES/525	362.25
11	1153	09/15/2022	34300	BEST BUY STORES LP	424/EQUIPMENT/720	8,305.50
11	1154	09/15/2022	27952	B&H FOTO & ELECTRONICS CORPORATION	412/SUPPLIES/STEM/510	672.93

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11	1155	09/15/2022	11768	DISTRIB EDUC CLUBS OF AMERICA INC	412/DUES/DECA/720	400.00
11	1156	09/15/2022	31671	FUTURE FARMERS OF AMERICA	412/DUES/VOAG/720	2,769.00
11	1157	09/15/2022	11617	HAMPTON CREATIVE INC	089/DOOR DECALS/050	204.00
11	1158	09/15/2022	34389	ACADEMIC & COLLEGIATE SOFTWARE	412/LICENSE/GRAPHDESIGN/720	798.72
11	1159	09/15/2022	24208	ADMIRAL EXPRESS	089/LABEL PRINTER/050	130.00
11	1160	09/15/2022	37926	SWEETWATER SOUND INC	193/INTERCOM EQUIPMENT/720	985.99
11	1161	09/15/2022	37223	SOUTHLAND AWARDS, LLC	001/EMPLOYEE BADGES/175	76.50
11	1162	09/15/2022	11739	NEW TERACO INC	153/SOCIAL STUDIES AP BOOKS/074	6,339.48
11	1163	09/15/2022	10222	TSHA INC	621/BLKT/SPED/SUBS/799	5,000.00
11	1164	09/15/2022	39782	EARLYCHILDHOOD LLC	001/BULLETIN BOARD PAPER/505	390.83
11	1165	09/15/2022	1118	CNTR FOR THE COLLABORATIVE CLASS	333/CURRICULUM/WRITING/ELE M	9,309.60
11	1166	09/15/2022	37223	SOUTHLAND AWARDS, LLC	180/NAME BADGE/052	12.00
11	1167	09/15/2022	24208	ADMIRAL EXPRESS	001/SOCIAL STUDIES SUPPLIES/505	230.26
11	1168	09/15/2022	11378	PROJECT WAYFINDER INC	795/ONLINE LICENSES/780	20,340.00
11	1169	09/15/2022	11303	CERAMIC COTTAGE INC	001/ART SUPPLIES/225	145.00
11	1170	09/15/2022	11445	INTERWORLD HIGHWAY LLC	001/BLKT/CHROMEBOOK CARTS/150	1,824.36
11	1171	09/15/2022	14826	PLASTIC ENGINEERING CO-TULSA	037/PAC/PLEXIGLASS COVER/051	99.15
11	1172	09/15/2022	28263	FULL COMPASS SYSTEMS	037/PAC/LED LIGHTS/051	2,455.32
11	1173	09/15/2022	10436	MACMILLAN HOLDINGS LLC	001/PROGRAM/APMATH/720	1,922.50
11	1174	09/15/2022	37978	ALPHA AWARDS & ENGRAVING LLC	089/STAFF NAME BADGES/050	39.00
11	1175	09/16/2022	69956	DOUGLAS GRANT MOORE	040/BLKT/TRAVEL REIMB/040	300.00
11	1176	09/16/2022	11707	SCIENCE TAKE OUT LLC	001/SUPPLIES/SCIENCE/074	85.70
11	1177	09/16/2022	11707	SCIENCE TAKE OUT LLC	001/SUPPLIES/SCIENCE/074	72.22
11	1178	09/16/2022	11223	CAROLINA BIOLOGICAL SUPPLY	001/SUPPLIES/SCIENCE/074	142.80
11	1179	09/16/2022	38091	SDI INNOVATIONS INC	11/SCHOOL AGENDA DATEBOOKS/175	363.40
11	1180	09/19/2022	70331	SHANNON MCDOWELL TURNER	153/BLKT/TRAVEL REIMB/725	450.00
11	1183	09/19/2022	705220	DONATHAN, KARA	561/BLKT/TRAVEL REIMB/505	336.00
11	1184	09/19/2022	66517	CHELSIE RENAE INSKEEP	561/BLKT/TRAVEL REIMB/525	336.00
11	1185	09/19/2022	665710	PAWPA, RICHARD	561/BLKT/TRAVEL REIMB/053	336.00
11	1186	09/19/2022	57302	AMY E PRESLEY	161/BLKT/TRAVEL REIMB/720	500.00
11	1187	09/19/2022	50636	TINA DAYLENE THORNTON	613/BLKT/TRAVEL REIMB/050	305.00
11	1188	09/19/2022	617880	BROWN, MARY JEANETTE	613/BLKT/TRAVEL REIMB/050	118.00
11	1189	09/19/2022	51978	NATHAN R AKEHURST	511/BLKT/TRAVEL REIMB/110	600.00
11	1190	09/19/2022	70485	KIMBERLY CHRISTINA ARCHER	511/BLKT/TRAVEL REIMB/125	600.00
11	1191	09/19/2022	698260	BRASSFIELD, JEAN	511/BLKT/TRAVEL REIMB/052	600.00
11	1192	09/19/2022	77169	KELLI ANN BURNETT	511/BLKT/TRAVEL REIMB/052	600.00
11	1193	09/19/2022	723440	DOTSON, JANET	511/BLKT/TRAVEL REIMB/150	600.00
11	1194	09/19/2022	696520	DYESS, KARLA	511/BLKT/TRAVEL REIMB/052	600.00
11	1195	09/19/2022	696970	ENGLAND, CHRISTOPHER	511/BLKT/TRAVEL REIMB/200	600.00

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11	1196	09/19/2022	73990	STACY KAY GABEL	511/BLKT/TRAVEL REIMB/140	600.00
11	1197	09/19/2022	70275	TIFFANY JEAN GREEN	511/BLKT/TRAVEL REIMB/220	600.00
11	1198	09/19/2022	72385	KRISTIN BROOKE HENNESS	511/BLKT/TRAVEL REIMB/052	600.00
11	1199	09/19/2022	732410	KULA, TOBIATHA	511/BLKT/TRAVEL REIMB/120	600.00
11	1200	09/19/2022	69554	ELORA F ORR	511/BLKT/TRAVEL REIMB/175	600.00
11	1201	09/19/2022	70260	BRIDGET MARY POWELL	511/BLKT/TRAVEL REIMB/205	600.00
11	1202	09/19/2022	698540	WILLIAMS, JANA	511/BLKT/TRAVEL REIMB/215	600.00
11	1203	09/19/2022	617880	BROWN, MARY JEANETTE	621/BLKT/TRAVEL REIMB/050	500.00
11	1204	09/19/2022	699670	DEE, SANDRA	621/BLKT/TRAVEL REIMB/050	500.00
11	1205	09/19/2022	69679	MICHELE E HUEBERT	621/BLKT/TRAVEL REIMB/050	500.00
11	1206	09/19/2022	704300	SCHAFNITT, KRISTEN	621/BLKT/TRAVEL REIMB/050	500.00
11	1207	09/19/2022	50636	TINA DAYLENE THORNTON	621/BLKT/TRAVEL REIMB/050	500.00
11	1208	09/19/2022	24208	ADMIRAL EXPRESS	552/BLKT/VANGUARD STEM SUPPLIES/780	5,100.00
11	1209	09/19/2022	35327	JOSEPH ENTERPRISES	040/BLKT/YARD REPAIRS/040	5,000.00
11	1210	09/19/2022	24208	ADMIRAL EXPRESS	001/BLKT/SUPPLIES/205	175.88
11	1211	09/19/2022	41643	ARMY AND AIR FORCE EXCHANGE SERVICE	773/BLKT/UNIFORMS/JROTC/720	1,000.00
11	1212	09/19/2022	10485	SPUR LAUNDRY & CLEANERS INC	773/BLKT/NAMETAGS/JROTC/720	350.00
11	1213	09/19/2022	24208	ADMIRAL EXPRESS	001/BLKT/SUPPLIES/MATH/720	500.00
11	1214	09/19/2022	24208	ADMIRAL EXPRESS	001/BLKT/SUPPLIES/SPED/720	300.00
11	1215	09/19/2022	24208	ADMIRAL EXPRESS	001/BLKT/SPED SUPPLIES/505	585.03
11	1216	09/19/2022	20035	BAPS/COMMERCE CC	001/BLKT/SUPPLIES/105	300.00
11	1217	09/19/2022	506940	DUNKERSON-HURST, JORDAN	102/BLKT/MILEAGE REIMB/052	1,000.00
11	1218	09/19/2022	774110	DOTY, RACHEL	102/BLKT/MILEAGE REIMB/052	1,000.00
11	1219	09/19/2022	665460	DRYDALE, COURTNY	102/BLKT/ MILEAGE REIMB/052	1,000.00
11	1220	09/19/2022	512710	SWEET, AUSTIN	102/BLKT/MILEAGE REIMB/052	1,000.00
11	1221	09/19/2022	771510	BENIGHT, KATHERINE	102/BLKT/MILEAGE REIMB/052	1,000.00
11	1222	09/19/2022	34863	DAYBREAK FAMILY SERVICES	795/BLKT/COUNSELING SVCS/053	12,570.97
11	1223	09/19/2022	37698	FAMILY AND CHILDREN'S SERVICES	795/BLKT/COUNSELING SERVICES/053	8,601.25
11	1224	09/19/2022	32097	REHAB SOURCE FOR KIDS	628/BLKT/SPED/OT/799	300,000.00
11	1225	09/19/2022	24208	ADMIRAL EXPRESS	001/ART/SUPPLIES/150	214.12
11	1226	09/19/2022	34303	SCHOOL SPECIALTY LLC	001/BLKT/CLASSROOM SUPPLIES/180	291.76
11	1227	09/19/2022	11303	CERAMIC COTTAGE INC	001/CLAY/ART/720	1,407.00
11	1228	09/19/2022	28520	LOWE'S HOME CENTERS	561/FOLDING HAND TRUCK/053	120.00
11	1229	09/19/2022	41741	PACPARTS INC	001/SMARTBOARDSUPPLIES/215	48.39
11	1230	09/19/2022	11540	AGPARTS WORLDWIDE INC	001/CHARGERS/CHROME BOOKS/120	95.00
11	1231	09/19/2022	24761	WILLIAM V MACGILL & CO	001/HEALTH OFC/SUPPLIES/180	76.75
11	1232	09/19/2022	27249	TWOTREES TECHNOLOGIES LLC	564/TECHNOLOGY/053	9,513.00
11	1233	09/19/2022	39085	LIGHTSPEED TECHNOLOGIES	001/SMARTBOARD MIC BATTERIES/180	350.00
11	1234	09/20/2022	40973	BLICK ART MATERIALS LLC	001/ART/SUPPLIES/150	264.37

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11	1235	09/20/2022	12262	FORD AUDIO-VIDEO SYSTEMS LLC	160/MICROPHONE/SUPPLY/003	170.00
11	1236	09/20/2022	34300	BEST BUY STORES LP	001/TABLET/SPED/720	218.99
11	1237	09/20/2022	27679	B & L PRINTING	180/POSTERS/PRINTING/052	100.00
11	1238	09/20/2022	27679	B & L PRINTING	001/PRINTING/700	115.50
11	1239	09/20/2022	37233	EDUCATION WEEK	102/SUBSCRIPTION/052	97.00
11	1240	09/20/2022	31099	TIM SPENCER ENTERPRISES INC DBA	001/ENVELOPES/120	65.00
11	1241	09/20/2022	37978	ALPHA AWARDS & ENGRAVING LLC	001/NAMETAGS/205	26.00
11	1242	09/20/2022	11445	INTERWORLD HIGHWAY LLC	001/BLKT/CHROMEBOOK CARTS/150	1,824.36
11	1243	09/20/2022	31833	TSA	412/DUES/STEM/700	500.00
11	1244	09/20/2022	35916	ASSOCIATED THEATRICAL CONTRACTORS	037/PAC/GELS/051	1,015.00
11	1245	09/20/2022	53760	DEVON A DURHAM	163/BLKT/MILEAGE REIMB/030	500.00
11	1246	09/20/2022	24208	ADMIRAL EXPRESS	412/BLKT/SUPPLIES/STEM/505	1,226.25
11	1247	09/20/2022	537530	NIX, ASHLEY	125/BLKT/MILEAGE REIMB/050	300.00
11	1248	09/20/2022	24208	ADMIRAL EXPRESS	001/BLKT/SUPPLIES/076	200.00
11	1249	09/20/2022	30338	OKLAHOMA TSA	412/REGISTRATION/STEM/505	25.00
11	1250	09/20/2022	76039	MARCI ANNE WHITE	121/BLKT/TRAVEL REIMB/076	1,660.00
11	1251	09/20/2022	53742	STEPHANIE J ORBAN	152/BLKT/MILEAGE REIMB/799	600.00
11	1252	09/20/2022	581030	SMITHE, BAILEY	621/BLKT/MILEAGE REIMB/799	900.00
11	1253	09/21/2022	34300	BEST BUY STORES LP	001/MONITORS/510	946.68
11	1254	09/21/2022	37378	VEX ROBOTICS INC	412/SUPPLIES/STEM/505	714.00
11	1255	09/21/2022	20831	OK DHS FINANCE-REVENUE PROCESSING	552/795/BLKT/CONTRACTED SVCS/050	60,000.00
11	1256	09/21/2022	38778	COLLEGE BOARD	010/795/PSAT 8/9/10 FEE/053	63,200.00
11	1257	09/21/2022	34389	ACADEMIC & COLLEGIATE SOFTWARE	162/ADOBE CREATIVE CLOUD/SUBSCRIPTION/050	300.00
11	1258	09/21/2022	34389	ACADEMIC & COLLEGIATE SOFTWARE	421/SUBSCRIPTION/530	848.64
11	1259	09/21/2022	27249	TWOTREES TECHNOLOGIES LLC	563/TECHNOLOGY/053	3,430.00
11	1260	09/21/2022	27249	TWOTREES TECHNOLOGIES LLC	563/TECHNOLOGY/053	1,486.00
11	1261	09/21/2022	50046	MEGAN R CYRUS	561/BLKT/TRAVEL REIMB/520	336.00
11	1262	09/22/2022	507390	ROBERTS, PAUL	151/BLKT/MILEAGE REIMB/720	284.25
11	1263	09/22/2022	27249	TWOTREES TECHNOLOGIES LLC	001/BENQ CARDS/780	29.50
11	1265	09/22/2022	32023	FCCLA OF AMERICA	412/FEES/FCA/725	500.00
11	1266	09/22/2022	41191	PROJECT LEAD THE WAY INC	412/SUPPLIES/STEM/505	1,627.50
11	1267	09/22/2022	36917	SOCIAL STUDIES SCHOOL SERVICE	001/SOCIAL STUDIES SUPPLIES/505	361.21
11	1268	09/22/2022	27420	CDW LLC	153/GIFTED/BATTERIES/ELEM	505.98
11	1269	09/22/2022	11708	ROWAN CORNIL INC	099/BLKT/REPAIRS/099	5,000.00
11	1270	09/22/2022	20035	BAPS/COMMERCE CC	180/PAYROLL PAYCARDS/052	120.00
11	1271	09/22/2022	12519	THE PROPHET CORPORATION	001/PE SUPPLIES/160	613.42
11	1272	09/23/2022	29924	MARDEL INC	001/BLKT/SUPPLIES/520	100.00
11	1273	09/23/2022	31165	HOBBY LOBBY STORES INC	001/BLKT/SUPPLIES/520	100.00
11	1274	09/23/2022	24208	ADMIRAL EXPRESS	001/BLKT/SUPPLIES/BATTERIES/ 165	200.00

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11	1275	09/23/2022	28520	LOWE'S HOME CENTERS	001/BLKT/SUPPLIES/520	100.00
11	1276	09/23/2022	16562	WENGER CORPORATION	001/SUPPLIES/525	624.28
11	1277	09/23/2022	20035	BAPS/COMMERCE CC	001/NOTARY BOND/125	89.00
11	1278	09/23/2022	20035	BAPS/COMMERCE CC	511/BLKT/PARENT NIGHT SUPPLIES/215	300.00
11	1279	09/23/2022	20035	BAPS/COMMERCE CC	552/BLKT/STEM SUPPLIES/780	5,000.00
11	1280	09/23/2022	20035	BAPS/COMMERCE CC	552/BLKT/WALMART STEM SUPPLIES/780	2,000.00
11	1281	09/26/2022	59900	DANIEL W PARRISH	094/BLKT/FALL TUITION REIMB/040	2,415.00
11	1282	09/26/2022	326	TULSA REGIONAL CHAMBER INC	161/REGISTRATION/SUPT/050	200.00
11	1283	09/26/2022	20680	BARNES & NOBLE INC	572/STUDENT BOOKS/053	199.81
11	1284	09/26/2022	14222	NASCO EDUCATION LLC	001/ART/SUPPLIES/165	538.80
11	1285	09/26/2022	37978	ALPHA AWARDS & ENGRAVING LLC	001/STAFF BADGES/150	84.50
11	1286	09/26/2022	37978	ALPHA AWARDS & ENGRAVING LLC	001/NAME BADGES/103	52.00
11	1287	09/26/2022	40973	BLICK ART MATERIALS LLC	552/STEM MATERIALS/780	673.46
11	1288	09/26/2022	11430	FARGO ADDITIVE MFG EQUIP 3D LLC	552/STEM SUPPLIES/780	1,057.54
11	1289	09/26/2022	39967	WISCONSIN CENTER FOR EDUCATION	541/EL PD MATERIALS/053	1,035.00
11	1290	09/26/2022	27249	TWOTREES TECHNOLOGIES LLC	572/DOCKING STATION/110	254.00
11	1291	09/26/2022	24208	ADMIRAL EXPRESS	511/BLKT/STEM SUPPLIES/215	500.00
11	1292	09/26/2022	24208	ADMIRAL EXPRESS	001/BLKT/SUPPLIES/SS/720	400.00
11	1293	09/26/2022	20035	BAPS/COMMERCE CC	001/NOTARY RENEWAL/200	89.50
11	1294	09/26/2022	12195	FEDERAL EXPRESS CORP	001/BLKT/RETURNS/SCIENCE/07 4	100.00
11	1295	09/26/2022	20035	BAPS/COMMERCE CC	001/NOTARY BOND/200	89.00
11	1296	09/26/2022	770420	WALLACE, JULIE	001/BLKT/TRAVEL REIMB/103	155.00
11	1297	09/26/2022	37978	ALPHA AWARDS & ENGRAVING LLC	001/NAME BADGES/520	13.00
11	1298	09/27/2022	24761	WILLIAM V MACGILL & CO	001/SUPPLIES/NURSE/720	136.51
11	1299	09/27/2022	24761	WILLIAM V MACGILL & CO	001/SUPPLIES/525	170.11
11	1300	09/27/2022	39806	JP MORGAN CHASE BANK	628/BLKT/REGISTRATION/SLP/79 9	4,000.00
11	1301	09/27/2022	34303	SCHOOL SPECIALTY LLC	628/BLKT/SPED/SUPPLIES/700	8,059.95
11	1302	09/27/2022	11551	CORWIN PRESS, INC	151/BOOKS/052	266.65
11	1303	09/27/2022	41491	OTC BRANDS INC	001/FLAGS/VETERANS DAY/120	37.98
11	1304	09/27/2022	37318	SOLUTION TREE INC	001/BOOKS/PRINCIPAL/720	218.75
11	1305	09/27/2022	37223	SOUTHLAND AWARDS, LLC	001/STAFF NAME BADGES/200	42.50
11	1306	09/27/2022	41491	OTC BRANDS INC	001/CLASSROOM MATERIALS/103	212.72
11	1307	09/27/2022	27952	B&H FOTO & ELECTRONICS CORPORATION	001/EQUIPMENT/PE/720	279.99
11	1308	09/27/2022	52467	RUTH ANNE COOPER	541/BLKT/TRAVEL REIMB/125	316.75
11	1309	09/27/2022	53473	JODI K GAGE	541/BLKT/TRAVEL REIMB/720	323.00
11	1310	09/27/2022	50671	COURTNEY A GRAY BARNARD	541/BLKT/TRAVEL REIMB/170	319.25
11	1311	09/27/2022	57611	KARA GREEN	541/BLKT/TRAVEL REIMB/720	323.00
11	1313	09/27/2022	67078	ANDREA N LAMBE	541/BLKT/TRAVEL REIMB/510	216.50

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11	1314	09/27/2022	724000	MILLER, KALYN	541/BLKT/TRAVEL REIMB/525	315.50
11	1315	09/27/2022	70249	KELLIE LYN MILLER	541/BLKT/TRAVEL REIMB/140	318.00
11	1316	09/27/2022	52864	SARA J MORAN	541/BLKT/TRAVEL REIMB/520	294.25
11	1318	09/27/2022	53182	KIMBERLY S SULLIVAN	541/BLKT/TRAVEL REIMB/525	315.50
11	1319	09/27/2022	67346	KRISTI M SUMMERS	541/BLKT/TRAVEL REIMB/215	318.00
11	1320	09/27/2022	51111	ASHTON N BILLETER	628/BLKT/TRAVEL REIMB/520	520.00
11	1321	09/27/2022	57503	JESSICA D BRESKE	628/BLKT/TRAVEL REIMB/720	520.00
11	1322	09/27/2022	69903	AMANDA DENISE COLLIER	628/BLKT/TRAVEL REIMB/180	520.00
11	1323	09/27/2022	53480	BRITANY D COSTELLO	628/BLKT/TRAVEL REIMB/700	520.00
11	1324	09/27/2022	60406	JENNIFER L HINKLE	628/BLKT/TRAVEL REIMB/125	520.00
11	1325	09/27/2022	37255	CHILD'S PLAY INC	621/SPED/EQUIP/107	9,852.00
11	1326	09/27/2022	37255	CHILD'S PLAY INC	641/SPED/EQUIPMENT/103	9,852.00
11	1327	09/27/2022	63704	BECKY DIANE HOLCOMB	628/BLKT/TRAVEL REIMB/225	520.00
11	1328	09/27/2022	63580	LINDSAY DANIELLE LITTLE	628/BLKT/TRAVEL REIMB/215	520.00
11	1329	09/27/2022	37255	CHILD'S PLAY INC	641/SPED/EQUIP/105	9,852.00
11	1330	09/27/2022	37255	CHILD'S PLAY INC	643/SPED/EQUIP/100	9,852.00
11	1331	09/28/2022	77046	JENNIFER LYNN ONEILL	628/BLKT/TRAVEL REIMB/520	520.00
11	1332	09/28/2022	62366	SUSAN ELIZABETH ALLRED	628/BLKT/TRAVEL REIMB/505	500.00
11	1333	09/28/2022	59972	SCHUYLER JAMES BACKLAR	628/BLKT/TRAVEL REIMB/215	500.00
11	1334	09/28/2022	53474	MELANIE BELL	628/BLKT/TRAVEL REIMB/220	500.00
11	1335	09/28/2022	617880	BROWN, MARY JEANETTE	628/BLKT/TRAVEL REIMB/050	500.00
11	1336	09/28/2022	53556	HANNAH J CRAFT	628/BLKT/TRAVEL REIMB/525	500.00
11	1337	09/28/2022	51287	JENNIFER N DODSON	628/BLKT/TRAVEL REIMB/720	500.00
11	1338	09/28/2022	56783	SYLVIA MARIE MOORE	628/BLKT/TRAVEL REIMB/175	500.00
11	1339	09/28/2022	52884	HAYLEE HORTON	628/BLKT/TRAVEL REIMB/140	500.00
11	1340	09/28/2022	63707	MELISSA LYNN HULSE	628/BLKT/TRAVEL REIMB/120	500.00
11	1341	09/28/2022	514090	LEMASTER, ASHLEY	628/BLKT/TRAVEL REIMB/520	500.00
11	1342	09/28/2022	779830	MORRIS, LISA	628/BLKT/TRAVEL REIMB/510	500.00
11	1343	09/28/2022	723900	PASLAY, ERIN	628/BLKT/TRAVEL REIMB/180	500.00
11	1344	09/28/2022	59961	CAYLEY B PURCELL	628/BLKT/TRAVEL REIMB/135	500.00
11	1345	09/28/2022	704300	SCHAFFNITT, KRISTEN	628/BLKT/TRAVEL REIMB/050	500.00
11	1346	09/28/2022	72450	DIANNE SITZ	628/BLKT/TRAVEL REIMB/100	500.00
11	1347	09/28/2022	581030	SMITHE, BAILEY	628/BLKT/TRAVEL REIMB/225	500.00
11	1348	09/28/2022	53520	CHRISTIE M SNOW	628/BLKT/TRAVEL REIMB/205	500.00
11	1349	09/28/2022	52827	TAMARA WELLS	628/BLKT/TRAVEL REIMB/180	500.00
11	1350	09/28/2022	76995	KARI ANNE BROWN	541/BLKT/TRAVEL REIMB/700	329.25
11	1351	09/28/2022	70129	TWYLA MICHELLE MCCARTY	541/BLKT/TRAVEL REIMB/700	329.25
11	1352	09/28/2022	70534	TROY M ROUNTREE	541/BLKT/TRAVEL REIMB/700	329.25
11	1353	09/28/2022	15069	REALLY GOOD STUFF LLC	001/CARPET SIT SPOTS/225	44.82
11	1354	09/28/2022	27249	TWOTREES TECHNOLOGIES LLC	001/COMPUTER MONITORS/103	471.50
11	1355	09/28/2022	29738	PRINT HAPPY LLC	001/PRINT CARTRIDGE/700	450.00
11	1356	09/28/2022	11060	OTICON INC	621/SPED/EQUIPMENT/525	649.99
11	1357	09/28/2022	24208	ADMIRAL EXPRESS	001/SUPPLIES/510	15.99
11	1358	09/28/2022	56751	KELLY R REIHANA	152/BLKT/MILEAGE REIMB/720	1,000.00
11	1359	09/28/2022	34303	SCHOOL SPECIALTY LLC	001/BLKT/STAFF SUPPLIES/125	116.00

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11	1360	09/28/2022	34303	SCHOOL SPECIALTY LLC	628/BLKT/SPED/EQUIP/799	5,141.80
11	1361	09/28/2022	26306	LAKESHORE EQUIPMENT CO	152/SPED/SUPPLIES/165	94.53
11	1362	09/28/2022	31099	TIM SPENCER ENTERPRISES INC DBA	796/MV POSTERS/053	38.00
11	1363	09/28/2022	29701	TAHPERD	001/REGISTRATION/150	190.00
11	1364	09/28/2022	11500	FOLLETT CONTENT SOLUTIONS LLC	001/SOCIAL STUDIES/DVD/530	57.45
11	1365	09/28/2022	27420	CDW LLC	152/SPED/PRINTERS/799	8,559.88
11	1366	09/28/2022	10950	OMEGA LABS INC	152/SPED/SUBSCRIPTION/799	1,280.00
11	1367	09/28/2022	20680	BARNES & NOBLE INC	001/BOOKS/780	68.85
11	1368	09/28/2022	28263	FULL COMPASS SYSTEMS	001/MICROPHONES/200	511.48
11	1369	09/28/2022	25986	EARTHWALK COMMUNICATIONS	001/CHROMEBOOK CHARGING CART CONVERSION/200	385.00
11	1370	09/28/2022	40973	BLICK ART MATERIALS LLC	001/SUPPLIES/ART/720	784.73
11	1371	09/28/2022	40935	KISS INST FOR PRACTICAL ROBOTICS	153/REGISTRATION/ELEMENTAR Y	1,500.00
11	1372	09/28/2022	11804	THE MATH LEARNING CENTER	511/MATH CURRICULUM/053	27,306.40
11	1373	09/28/2022	37743	FLOCABULARY	001/ONLINE SUBSCRIPTION/170	165.00
11	1374	09/28/2022	20010	TOLEDO PHYSICAL EDUCATION SUPPLY	001/BLKT/PE/PLAYGROUND BALLS/175	77.45
11	1375	09/28/2022	31715	OSDTDA	159/BLKT/TIGETTES STATE FEES/003	510.00
11	1376	09/28/2022	31715	OSDTDA	159/BLKT/TIGETTES STATE FEES/003	320.00
11	1377	09/28/2022	29701	TAHPERD	001/PE/REGISTRATION/135	380.00
11	1379	09/28/2022	24761	WILLIAM V MACGILL & CO	001/NURSES SUPPLIES/125	85.76
11	1380	09/29/2022	41355	CHARLES J BECKER & BRO., INC	628/SPED/EQUIP/103	9,412.54
11	1381	09/29/2022	14222	NASCO EDUCATION LLC	001/ART SUPPLIES/125	483.41
11	1382	09/29/2022	39136	NCS PEARSON INC	621/SPED/TESTING/799	938.60
11	1383	09/29/2022	38360	REHABMART LLC	621/SPED/EQUIP/165	6,205.12
11	1384	09/29/2022	10091	HAZELDEN BETTY FORD FOUNDATION	552/NONPUBLIC/ IMMANUEL LIFELINES MATERIALS/053	594.05
11	1385	09/29/2022	33569	LAZEL INC	001/LEARNING A-Z SUBSCRIPTION/120	371.73
11	1386	09/29/2022	37978	ALPHA AWARDS & ENGRAVING LLC	001/EMPLOYEE NAME BADGES/125	221.00
11	1387	09/29/2022	50031	SPENCER R MACKENZIE	163/BLKT/TRAVEL REIMB/030	100.00
11	1388	09/29/2022	53433	JENNA L DUPREE	412/BLKT/TRAVEL REIMB/780	54.00
11	1389	10/03/2022	39806	JP MORGAN CHASE BANK	002/BLKT/DISTRICT TRAVEL/CMET/050	90,000.00
11	1390	10/03/2022	31715	OSDTDA	159/BLKT/TIGETTES STATE FEES/003	470.00
11	1391	10/03/2022	29701	TAHPERD	001/PE/CONFERENCE/120	210.00
11	1392	10/03/2022	24208	ADMIRAL EXPRESS	001/SOCIAL STUDIES SUPPLIES/505	367.09
11	1393	10/03/2022	24208	ADMIRAL EXPRESS	001/SUPPLIES/225	72.40
11	1394	10/03/2022	24208	ADMIRAL EXPRESS	001/SUPPLIES/510	23.98
11	1395	10/03/2022	11165	PRECISION DELTA CORPORATION	089/BLKT/DUTY & PRACTICE AMMUNITION/050	3,000.00

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11	1396	10/03/2022	10295	AMERICAN ORFF-SCHULWERK ASSOC	001/AOSA CONFERENCE REGISTRATION FEE/170	375.00
11	1397	10/03/2022	39806	JP MORGAN CHASE BANK	541/LEGACY SPED PD/053	1,125.00
11	1398	10/03/2022	34303	SCHOOL SPECIALTY LLC	001/BLKT/SUPPLIES/530	111.96
11	1399	10/03/2022	24761	WILLIAM V MACGILL & CO	001/HEALTH OFC/SUPPLIES/110	115.40
11	1400	10/03/2022	24761	WILLIAM V MACGILL & CO	001/HEALTH OFC/SUPPLIES/150	102.11
11	1401	10/03/2022	27072	QUALITY SIGNS AND BANNERS	001/TOY BANNER/076	105.00
11	1402	10/03/2022	41491	OTC BRANDS INC	001/CLASSROOM MATERIALS/103	105.24
11	1403	10/03/2022	37978	ALPHA AWARDS & ENGRAVING LLC	001/NAME BADGES/170	13.00
11	1404	10/03/2022	27679	B & L PRINTING	001/COLLEGE SIGNS/170	100.00
11	1405	10/03/2022	31232	JW PEPPER & SON INC	001/SUPPLIES/MUSIC/220	72.97
11	1406	10/03/2022	576010	ALVAREZ, NORMA	089/BLKT/MILEAGE REIMB/050	81.06
11	1407	10/03/2022	535130	WILKERSON, MICHELLE	152/BLKT/MILEAGE REIMB/799	1,935.50
11	1408	10/03/2022	753530	SAMUELSON, ERIC BYRON	155/BLKT/MILEAGE REIMB/720	252.25
11	1409	10/03/2022	38644	OK SOCIETY FOR TECHNOLOGY IN EDUC	001/REGISTRATION/530	175.00
11	1410	10/03/2022	10050	LESSONPIX INC	152/SPED/SUBSCRIPTION/799	324.00
11	1411	10/04/2022	20035	BAPS/COMMERCE CC	180/NOTARY BOND/052	100.00
11	1412	10/04/2022	24208	ADMIRAL EXPRESS	001/BLKT/OFFICE SUPPLIES/110	172.63
11	1413	10/04/2022	24208	ADMIRAL EXPRESS	010/BLKT/SUPPLIES/052	300.00
11	1414	10/04/2022	20680	BARNES & NOBLE INC	001/BOOKS/175	60.54
11	1415	10/04/2022	20680	BARNES & NOBLE INC	001/GRAMMAR BOOKS/135	143.80
11	1416	10/04/2022	623000	RICARD, KIMBERLY	155/BLKT/MILEAGE REIMB/720	2,000.00
11	1417	10/04/2022	38807	ACCO BRANDS CORPORATION	001/LAMINATOR/215	2,290.94
11	1418	10/04/2022	35493	H & H RETAIL LLC	412/REPAIR/FACS/720	500.00
11	1419	10/04/2022	27249	TWOTREES TECHNOLOGIES LLC	089/BLKT/SECURITY THINKPADS/050	13,158.40
11	1420	10/04/2022	12237	FLINN SCIENTIFIC COMPANY	121/SCIENCE SUPPLIES/725	1,141.15
11	1421	10/04/2022	24761	WILLIAM V MACGILL & CO	089/BLKT/TRANSPORT CHAIRS/050	147.00
11	1422	10/04/2022	53011	AUBRY D FULPS HOOD	094/BLKT/FALL TUIITION/160	855.00
11	1423	10/04/2022	512050	VOGT, AARON	163/BLKT/MILEAGE REIMB/030	750.00
11	1424	10/04/2022	53342	JOSE ROSAS-PEREZ	163/BLKT/MILEAGE REIMB/030	750.00
11	1425	10/04/2022	528220	ROBERTSON, LOGAN	163/BLKT/MILEAGE REIMB/030	750.00
11	1426	10/04/2022	11823	DIVERSIFIED MANAGEMENT SERVICES LLC	151/REGISTRATION/VIRTUAL/EL EM	2,405.00
11	1427	10/04/2022	515380	GIBSON, RAYMOND	163/BLKT/MILEAGE REIMB/030	750.00
11	1428	10/04/2022	20680	BARNES & NOBLE INC	121/BLKT/BOOKS/COUNSELORS/MS	261.60
11	1429	10/04/2022	37223	SOUTHLAND AWARDS, LLC	001/NAME BADGES/100	34.00
11	1430	10/04/2022	34389	ACADEMIC & COLLEGIATE SOFTWARE	001/ADOBE/LICENSES/725	499.20
11	1431	10/04/2022	50702	KELSEY J JONES	153/BLKT/MILEAGE REIMB/225	150.00
11	1432	10/04/2022	20035	BAPS/COMMERCE CC	001/TESTING SUPPLIES/780	200.00
11	1433	10/04/2022	26306	LAKESHORE EQUIPMENT CO	001/CLASSROOM SUPPLIES/160	122.55
11	1434	10/04/2022	27249	TWOTREES TECHNOLOGIES LLC	001/SUPPLIES/525	218.00

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11	1435	10/05/2022	39115	e3 DIAGNOSTICS INC	125/BLKT/AUDIOMETER SERVICE/050	2,000.00
11	1436	10/05/2022	37978	ALPHA AWARDS & ENGRAVING LLC	123/BLKT/STAFF NAME BADGES/050	13.00
11	1437	10/05/2022	34303	SCHOOL SPECIALTY LLC	089/BLKT/DRAWSTRING CLEAR BACKPACKS/050	54.34
11	1438	10/05/2022	723370	BOWKER, TERESA	103/BLKT/TRAVEL REIMB/100	250.00
11	1439	10/05/2022	70140	DANA LYNN LAWSON	615/BLKT/TRAVEL REIMB/165	300.00
11	1440	10/05/2022	535130	WILKERSON, MICHELLE	615/BLKT/TRAVEL REIMB/050	300.00
11	1441	10/05/2022	701510	PETERSON, JENNIFER	101/BLKT/TRAVEL REIMB/052	1,800.00
11	1442	10/05/2022	11814	MAGNETO & DIESEL INJECTOR SERVICE	040/BLKT/BUS PARTS/BUS LABOR/040	3,000.00
11	1443	10/05/2022	56779	CARRIE ANN LEONARD	180/BLKT/MILEAGE REIMB/052	75.00
11	1444	10/05/2022	20035	BAPS/COMMERCE CC	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	30,000.00
11	1445	10/05/2022	24208	ADMIRAL EXPRESS	511/BLKT/INK/215	637.32
11	1446	10/05/2022	20680	BARNES & NOBLE INC	511/BOOKS/205	3,375.60
11	1447	10/05/2022	15410	SCHOLASTIC INC	511/BOOKS/175	840.00
11	1448	10/06/2022	535440	BELL, BROOKLYN	152/BLKT/MILEAGE REIMB/799	1,175.81
11	1449	10/06/2022	24208	ADMIRAL EXPRESS	001/BLKT/FLASHCARDS/165	130.00
Non-Payroll Total:						\$993,530.94
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$993,530.94