

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 1813 - 9999, Fund(s): 11 General Fund

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	1813	11/07/2024	24208	ADMIRAL EXPRESS	155/BLKT/SUPPLIES/720	300.00
11	1814	11/07/2024	60754	STEFANIE LYN COTTRELL	155/BLKT/MILEAGE/720	500.00
11	1815	11/07/2024	24761	WILLIAM V MACGILL & CO	001/HEALTH SUPPLIES/140	346.24
11	1817	11/11/2024	28520	LOWE'S HOME CENTERS	041/BLKT/SUPPLIES/725	5,000.00
11	1818	11/12/2024	24208	ADMIRAL EXPRESS	001/SUPPLIES/220	298.38
11	1819	11/12/2024	24208	ADMIRAL EXPRESS	511/PARENTAL ENGAGEMENT SUPPLIES/165	678.29
11	1820	11/12/2024	24208	ADMIRAL EXPRESS	511/PARENTAL ENGAGEMENT MATERIALS/140	592.49
11	1821	11/12/2024	24208	ADMIRAL EXPRESS	511/PARENTAL ENGAGEMENT MATERIALS/120	186.76
11	1822	11/12/2024	24208	ADMIRAL EXPRESS	001/OFFICE SUPPLIES/510	475.13
11	1823	11/12/2024	24208	ADMIRAL EXPRESS	001/BLKT/SUPPLIES/530	800.00
11	1824	11/12/2024	20035	BAPS/COMMERCE CC	511/BLKT/PARENTAL ENGAGEMENT MATERIALS/140	1,500.00
11	1825	11/12/2024	20035	BAPS/COMMERCE CC	193/BLKT/SUBSCRIPTIONS/720	200.00
11	1826	11/12/2024	31165	HOBBY LOBBY STORES INC	511/BLKT/PARENTAL ENGAGEMENT MATERIALS/140	250.00
11	1827	11/12/2024	28520	LOWE'S HOME CENTERS	511/BLKT/PARENTAL ENGAGEMENT MATERIALS/140	100.00
11	1828	11/12/2024	28675	JENKS AQUARIUM AUTHORITY	412/ FIELD TRIP /780	888.00
11	1829	11/12/2024	31833	TSA	412/DUES/STEM/510	510.00
11	1830	11/12/2024	34303	SCHOOL SPECIALTY LLC	511/PARENTAL ENGAGEMENT SUPPLIES/165	328.24
11	1831	11/12/2024	26306	LAKESHORE EQUIPMENT CO	511/PARENTAL ENGAGEMENT MATERIALS/140	368.92
11	1832	11/12/2024	34303	SCHOOL SPECIALTY LLC	001/BLKT/PE SUPPLIES/225	876.60
11	1833	11/12/2024	10690	CONNECTED KIDS INC	511/PARENT ENGAGEMENT PRESENTATION/175	300.00
11	1834	11/12/2024	15410	SCHOLASTIC INC	511/BOOKS/175	1,187.96
11	1835	11/12/2024	40973	BLICK ART MATERIALS LLC	203/ART SUPPLY GRANT/700	501.39
11	1836	11/12/2024	31232	JW PEPPER & SON INC	001/MUSIC SUPPLIES/180	97.97
11	1837	11/12/2024	12519	THE PROPHET CORPORATION	001/PE EQUIPMENT/180	1,024.97
11	1838	11/12/2024	11781	DEMCO INC	001/BETTY BRADSTREET/MEDIA/160	645.08
11	1839	11/12/2024	41491	OTC BRANDS INC	511/PARENTAL ENGAGEMENT SUPPLIES/165	1,078.00
11	1841	11/12/2024	11739	NEW TERACO INC	101/ELEM MATH CURRICULUM/ELEM	315.00
11	1842	11/12/2024	14222	NASCO EDUCATION LLC	001/ART SUPPLIES/175	719.52
11	1843	11/12/2024	11168	SPARKFUN ELECTRONICS INC	412/ROBOTICS KITS/700	2,322.49
11	1844	11/12/2024	10123	DIGI SECURITY SYSTEMS LLC	089/BLKT/SECURITY/BODY CAMERAS/050	4,259.50
11	1845	11/12/2024	16584	WEST MUSIC COMPANY INC	001/BLKT/MUSIC SUPPLIES/225	326.95
11	1846	11/12/2024	39806	JP MORGAN CHASE BANK	511/BLKT/TRAVEL EXPENSES/BLUE RIBBON/050	1,438.00
11	1847	11/12/2024	698260	BRASSFIELD, JEAN	511/BLKT/TRAVEL REIMBURSE/BLUE RIBBON SCHOOLS/050	445.00

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11	1848	11/13/2024	39806	JP MORGAN CHASE BANK	001/BLKT/TRAVEL EXPENSES/OAESP CONF/215	569.00
11	1849	11/13/2024	669360	EARLY, ELIZABETH	001/BLKT/TRAVEL REIMBURSE/OAESP CONF/215	175.00
11	1850	11/13/2024	39806	JP MORGAN CHASE BANK	001/BLKT/TRAVEL EXPENSES/OAESP CONF/205	519.00
11	1851	11/13/2024	73544	CARRIE MARIE CODY	001/BLKT/TRAVEL REIMBURSE/OAESP CONF/205	150.00
11	1852	11/13/2024	27249	TWOTREES TECHNOLOGIES LLC	203/ AVIATION GRANT/780	4,840.00
11	1853	11/14/2024	24208	ADMIRAL EXPRESS	001/BLKT/OFFICE SUPPLIES/100	1,500.00
11	1854	11/14/2024	35156	SOUTHERN TIRE MART	040/BLKT/TIRES/TIRE PARTS/040	1,308.02
11	1855	11/14/2024	35156	SOUTHERN TIRE MART	040/BLKT/TIRES/TIRE PARTS/040	10,000.00
11	1856	11/14/2024	37501	JASPER ENGINES AND TRANSMISSIONS	040/BLKT/PARTS/LABOR/40	5,000.00
11	1857	11/14/2024	28520	LOWE'S HOME CENTERS	037/BLKT/PAC SUPPLIES/051	1,000.00
11	1858	11/14/2024	216	SUMNER ONE INC	163/BLKT/COPIER SUPPLIES/030	30,000.00
11	1859	11/14/2024	28263	FULL COMPASS SYSTEMS	036/ BLKT/KIRKLAND AUDIO SUPPLIES / 059	2,400.00
11	1860	11/14/2024	12642	DEBORAH H MELTON	159/TIGETTES COMP FEES/003	840.00
11	1861	11/14/2024	37978	ALPHA AWARDS & ENGRAVING LLC	001/NEW EMPLOYEE NAME BADGE/105	7.00
11	1862	11/14/2024	37978	ALPHA AWARDS & ENGRAVING LLC	001/NAME BADGE/170	7.00
11	1863	11/14/2024	13569	L & M OFFICE FURNITURE LLC	001/HORSE SHOE TABLE/160	708.38
11	1864	11/14/2024	29111	KAGAN PUBLISHING	001/LEARNING SUPPLIES/175	72.00
11	1865	11/15/2024	11895	TULSA AIR AND SPACE MUSEUM	412/AVIATION /780	36.00
11	1866	11/15/2024	28263	FULL COMPASS SYSTEMS	036/MUSIC STANDS FOR KIRKLAND/059	505.08
11	1867	11/15/2024	31671	FUTURE FARMERS OF AMERICA	412/ BLKT/ REGISTRATION/ VOAG/780	360.00
11	1868	11/15/2024	28520	LOWE'S HOME CENTERS	412/BLKT/SUPPLIES/700	800.00
11	1869	11/15/2024	11862	DB CUSTOM CREATIONS LLC	563/TSHIRTPRINTS/050	320.98
11	1870	11/15/2024	37635	FUN AND FUNCTION	01/BLKT/CLASSROOM SUPPLIES/100	138.95
11	1871	11/15/2024	11412	S&S WORLDWIDE INC	563/BEADING PACK/050	464.85
11	1872	11/18/2024	20035	BAPS/COMMERCE CC	511/BLKT/PARENTAL ENGAGEMENT MATERIALS/160	700.00
11	1873	11/18/2024	24208	ADMIRAL EXPRESS	001/SUPPLIES/170	1,818.43
11	1874	11/18/2024	24208	ADMIRAL EXPRESS	412/SUPPLIES/FACS/720	116.93
11	1875	11/18/2024	24208	ADMIRAL EXPRESS	001/BLKT/SUPPLIES/160	500.00
11	1876	11/18/2024	31165	HOBBY LOBBY STORES INC	001/BETTY BRADSTREET/ART/160	693.28
11	1877	11/18/2024	72393	ROGER PAUL KUBILIS	120/BLKT/TRAVEL REIMB/205	200.00
11	1878	11/18/2024	27456	OKLAHOMA DEPARTMENT OF CAREER	412/REGISTRATION/STEM/510	30.00
11	1879	11/18/2024	14577	OPERATION AWARE OF OKLAHOMA	552/BLKT/PREVENTION EDUCATION/053	10,000.00
11	1880	11/18/2024	41491	OTC BRANDS INC	511/PARENTAL ENGAGEMENT MATERIALS/140	398.00

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11	1881	11/18/2024	24761	WILLIAM V MACGILL & CO	001/NURSE SUPPLIES/110	27.46
11	1882	11/18/2024	29111	KAGAN PUBLISHING	001/INSTRUCTIONAL MATERIAL/120	86.00
11	1883	11/18/2024	15069	REALLY GOOD STUFF LLC	001/CLASS TIMERS/160	70.57
11	1884	11/19/2024	936	CTBOOK HOLDINGS LLC	511/BOOKS/150	1,940.50
11	1885	11/19/2024	39085	LIGHTSPEED TECHNOLOGIES	001/MICROPHONE BATTERIES/135	28.00
11	1886	11/19/2024	11168	SPARKFUN ELECTRONICS INC	412/SUPPLIES/700	2,322.49
11	1887	11/19/2024	27072	QUALITY SIGNS AND BANNERS	001/BANNER T.O.Y. 2024-2025/520	110.00
11	1888	11/19/2024	37978	ALPHA AWARDS & ENGRAVING LLC	001/NAME BADGE/520	7.00
11	1889	11/19/2024	24208	ADMIRAL EXPRESS	001/PRINCIPAL SUPPLIES/505	1,000.00
11	1890	11/19/2024	24208	ADMIRAL EXPRESS	001/SCIENCE DEPT SUPPLIES/510	123.10
11	1891	11/19/2024	38534	MUSCOGEE CREEK NATION JOM	563/CHALLENGE BOWL/050	90.00
11	1892	11/19/2024	54787	AMANDA CHRISTINE MCCALISTER	001/BLKT MILEAGE/220	100.00
11	1893	11/20/2024	24208	ADMIRAL EXPRESS	180/BLKT/OFFICE SUPPLIES/052	2,000.00
11	1894	11/20/2024	31165	HOBBY LOBBY STORES INC	412/BLKT/SUPPLIES/FACS/720	1,000.00
11	1895	11/20/2024	40542	HEARTSPRING INC	152/BLKT/STUDENT A SERV/050	500,000.00
11	1896	11/20/2024	31833	TSA	412/REGISTRATION/STEM/725	500.00
11	1897	11/20/2024	12565	CTR FOR INDIVIDUALS PHYS CHALL LTD	180/BLKT/INTERPRETER FEES/HR/050	2,000.00
11	1898	11/20/2024	10485	SPUR LAUNDRY & CLEANERS INC	007/BLKT/SUPPLIES/JROTC/720	300.00
11	1899	11/20/2024	12031	KIRK WALL HOLDINGS LLC	103/SIGNS/050	1,804.50
11	1900	11/20/2024	1453	THE BLACK VAULT INC	892/STUDENT/TESTING/HEADPHONES/125	112.75
11	1901	11/20/2024	34303	SCHOOL SPECIALTY LLC	153/BLKT/SUPPLIES/GIFTED/170 & 180	196.22
11	1902	11/20/2024	24208	ADMIRAL EXPRESS	191/BLKT/SUPPLIES/050	100.00
11	1903	11/20/2024	39806	JP MORGAN CHASE BANK	160/BLKT/TRAVEL EXPENSES/CHEER CHAMPIONSHIP/003	2,420.00
11	1904	11/20/2024	523430	SNIDER, AMANDA	160/BLKT/TRAVEL REIMBURSE/CHEER CHAMPIONSHIP/003	550.00
11	1905	11/21/2024	24208	ADMIRAL EXPRESS	001/BLKT/SUPPLIES/700	1,000.00
11	1906	11/21/2024	24208	ADMIRAL EXPRESS	001/BLANKET FOR ART SUPPLIES/135	250.00
11	1907	11/21/2024	35023	ALLIED HOLDING LLC	040/BLKT/TOWING/040	6,000.00
11	1908	11/21/2024	40973	BLICK ART MATERIALS LLC	001/BLKT/ART SUPPLIES/225	910.67
11	1909	11/21/2024	39806	JP MORGAN CHASE BANK	613/BLKT/TRAVEL EXPENSE/SPEECH PATH CONF/799	1,250.00
11	1910	11/21/2024	10783	BETHANY PUBLIC SCHOOLS	613/BLKT/TRAVEL EXP/SLP CONF/799	1,125.00
11	1911	11/21/2024	53474	MELANIE BELL	613/BLKT/TRAVEL REIMBURSE/SLP CONF/530	63.00
11	1912	11/21/2024	54066	LAURA S BRANNON	613/BLKT/TRAVEL REIMBURSE/SLP CONF/150	63.00

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11	1913	11/21/2024	54951	JORDAN E CARTER	613/BLKT/TRAVEL REIMBURSE/SLP CONF/220	63.00
11	1914	11/21/2024	53556	HANNAH J CRAFT	613/BLKT/TRAVEL REIMBURSE/SLP CONF/525	63.00
11	1915	11/21/2024	51287	JENNIFER N DODSON	613/BLKT/TRAVEL REIMBURSE/SLP CONF/720	63.00
11	1916	11/21/2024	63707	MELISSA LYNN HULSE	613/BLKT/TRAVEL REIMBURSE/SLP CONF/120	63.00
11	1917	11/21/2024	723900	PASLAY, ERIN	613/BLKT/TRAVEL REIMBURSE/SLP CONF/180	63.00
11	1918	11/21/2024	53520	CHRISTIE M SNOW	613/BLKT/TRAVEL REIMBURSE/SLP CONF/150	63.00
11	1919	11/21/2024	704300	SCHAFNITT, KRISTEN	613/BLKT/TRAVEL REIMBURSE/SLP CONF/050	63.00
11	1920	11/21/2024	52827	TAMARA WELLS	613/BLKT/TRAVEL REIMBURSE/SLP CONF/180	63.00
11	1921	11/21/2024	39806	JP MORGAN CHASE BANK	541/BLKT/TRAVEL EXPENSE/PRIV. SCHOOL/NCEA 2025/050	3,960.00
11	1922	11/21/2024	37765	HEIDI ADAMS	541/BLKT/TRAVEL REIMBURSE/PRIV. SCH/NCEA 2025/050	460.00
11	1923	11/21/2024	76110	TAMARA JO BROOKS	541/BLKT/TRAVEL REIMBURSE/PRIV. SCH/NCEA 2025/050	460.00
11	1924	11/21/2024	29786	DEBRA L VONNAHME	541/BLKT/TRAVEL REIMBURSE/PRIV. SCH/NCEA 2025/050	460.00
11	1925	11/21/2024	41143	SUZETTE M WILLIAMS	541/BLKT/TRAVEL REIMBURSE/PRIV. SCH/NCEA 2025/050	2,705.00
11	1926	11/22/2024	24208	ADMIRAL EXPRESS	001/BLKT/SCIENCE SUPPLIES/700	200.00
11	1927	11/22/2024	37978	ALPHA AWARDS & ENGRAVING LLC	001/NAME BADGE/220	7.00
11	1928	11/22/2024	37318	SOLUTION TREE INC	541/BLKT/PROFESSIONAL DEVELOPMENT-COACHING/053	32,500.00
11	1929	11/22/2024	40973	BLICK ART MATERIALS LLC	001/ART SUPPLIES/180	1,158.51
11	1930	11/22/2024	40973	BLICK ART MATERIALS LLC	001/ART CLASSROOM SUPPLIES/135	676.96
11	1931	11/22/2024	14222	NASCO EDUCATION LLC	203/ART SUPPLIES/GRANT/GRIMES/520	201.87
11	1932	11/22/2024	41491	OTC BRANDS INC	511/PARENT ENGAGEMENT SUPPLIES/120	301.66
11	1933	11/22/2024	24761	WILLIAM V MACGILL & CO	001/NURSE SUPPLIES/220	99.32
11	1934	11/22/2024	565710	CAZARES, STACEY	010/BLKT/MILEAGE TOLL REIMB/050	130.78
11	1935	11/25/2024	542590	CARPER, ANDREA	003/BLKT/MILEAGE TOLL REIMB/050	240.17
11	1936	11/25/2024	20035	BAPS/COMMERCE CC	001/BLANKET ART SUPPLIES/135	250.00
11	1937	11/25/2024	52385	SHANNON M ERWIN	152/BLKT/SPED/MILEAGE/205	50.00
11	1938	11/25/2024	54769	JESSICA DIANE TANDERUP	152/BLKT/SPED/MILEAGE/205	50.00
11	1939	11/25/2024	54576	AMY DAWN LINFOOT	152/BLKT/SPED/MILEAGE/180	50.00

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11	1940	11/25/2024	53374	GINA A MAQUSI	152/BLKT/SPED/MILEAGE/180	50.00
11	1941	11/25/2024	51689	HAILEY N MEEKS	152/BLKT/SPED/MILEAGE/180	50.00
11	1942	11/25/2024	53191	QUINN F ANDERSON	152/BLKT/SPED/MILEAGE/150	50.00
11	1943	11/26/2024	11649	OKLAHOMA ATTORNEY GENERAL	191/BLKT/BOND/TRANSCRIPT FEE/ESAPP/050	10,000.00
11	1944	12/02/2024	24284	TOYS FOR SPECIAL CHILDREN INC	152/SPED/EQUIP/510	44.95
11	1945	12/02/2024	39136	NCS PEARSON INC	152/BLKT/SPED/PROTOCOLS/799	290.00
11	1946	12/02/2024	20035	BAPS/COMMERCE CC	180/SERVICE AGREEMENT/052	420.00
11	1947	12/02/2024	24208	ADMIRAL EXPRESS	001/SUPPLIES/170	326.65
11	1948	12/02/2024	684410	JENKINS, JANICE	001/BLKT/MILEAGE/205	300.00
11	1949	12/02/2024	39806	JP MORGAN CHASE BANK	103/122/BLKT/TRAVEL EXPENSES/CCOSA SUMMER CONF/050	1,900.00
11	1950	12/02/2024	723370	BOWKER, TERESA	103/BLKT/TRAVEL REIMBURSE/CCOSA SUMMER CONF/050	434.00
11	1951	12/02/2024	510960	JAMES, SHARON	122/BLKT/TRAVEL REIMBURSE/CCOSA SUMMER CONF/050	430.00
11	1952	12/03/2024	24208	ADMIRAL EXPRESS	001/BLKT/OFFICE SUPPLIES/125	1,000.00
11	1953	12/03/2024	39806	JP MORGAN CHASE BANK	155/BLKT/TRAVEL EXPENSES/BAND ORCHESTRA CLINIC/050	1,161.00
11	1954	12/03/2024	62290	DARRIN DEAN DAVIS	155/BLKT/TRAVEL REIMBURSE/BAND ORCHESTRA CLIN/050	381.00
11	1955	12/03/2024	39806	JP MORGAN CHASE BANK	541/BLKT/TRAVEL EXPENSES/RON CLARK/SUMMIT SCH/053	10,350.00
11	1956	12/04/2024	24208	ADMIRAL EXPRESS	001/BLKT/SUPPLIES, FOREIGN LANGUAGE/700	400.00
11	1957	12/04/2024	24208	ADMIRAL EXPRESS	040/BLKT/OFFICE SUPPLIES/040	1,000.00
11	1958	12/04/2024	24208	ADMIRAL EXPRESS	100/BLANKET/SUPPLIES/055	1,050.50
11	1959	12/04/2024	24208	ADMIRAL EXPRESS	010/BLKT/OFFICE SUPPLIES/050	500.00
11	1960	12/04/2024	24208	ADMIRAL EXPRESS	001/BLKT/SUPPLIES SPANISH/700	100.00
11	1961	12/04/2024	20035	BAPS/COMMERCE CC	103/BLKT/SUPPLIES/050	200.00
11	1962	12/04/2024	28520	LOWE'S HOME CENTERS	203/BLKT/ AVIATION GRANT /780	400.00
11	1963	12/04/2024	28520	LOWE'S HOME CENTERS	412/BLKT/SUPPLIES/STEM/530	1,400.00
11	1964	12/04/2024	50418	KIMBERLY L MURRAY	412/MILEAGE/STEM/510	310.44
11	1965	12/04/2024	12646	JJB TRANSPORTATION LLC	040/BLKT/PARTS/LABOR/40	15,000.00
11	1966	12/04/2024	39085	LIGHTSPEED TECHNOLOGIES	001/MICROPHONE BATTERIES/505	25.00
11	1967	12/04/2024	20680	BARNES & NOBLE INC	001/CLASS BOOK SET / 150	103.74
11	1968	12/04/2024	11223	CAROLINA BIOLOGICAL SUPPLY	412/ AVIATION SUPPLIES /780	147.94
11	1969	12/04/2024	14222	NASCO EDUCATION LLC	469/SUPPLIES/STEM/720	269.97
11	1970	12/04/2024	40973	BLICK ART MATERIALS LLC	203/ART GRANT/GRIMES/520	790.27
11	1971	12/04/2024	34303	SCHOOL SPECIALTY LLC	001/CLASSROOMSUPPLIES/165	360.61
11	1972	12/04/2024	34303	SCHOOL SPECIALTY LLC	412/SUPPLIES/STEM/525	169.08

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11	1973	12/04/2024	40933	MILLCREEK LUMBER OF OKLAHOMA	412/SUPPLIES/STEM/530	612.50
11	1974	12/04/2024	12647	TAGG TIME LLC	001/PE SUPPLIES/180	152.99
11	1975	12/04/2024	33569	LAZEL INC	511/LICENSE RENEWAL/220	959.94
11	1976	12/04/2024	12649	KATHRYN RULEY	161/BLKT/PD TRAINING/050	800.00
11	1977	12/04/2024	39806	JP MORGAN CHASE BANK	161/BLKT/TRAVEL EXPENSE/CCOSA SUMMER CONF/050	955.00
11	1978	12/04/2024	62352	CHUCK ROBB PERRY	161/BLKT/TRAVEL REIMBURSE/CCOSA SUMMER CONF/050	385.00
11	1979	12/04/2024	39806	JP MORGAN CHASE BANK	163/BLKT/TRAVEL EXPENSE/CCOSA SUMMER CONF/030	899.00
11	1980	12/04/2024	697770	BOWSER, ASHLEY G	163/BLKT/TRAVEL REIMBURSE/CCOSA SUMMER CONF/030	494.00
11	1981	12/05/2024	20035	BAPS/COMMERCE CC	010/ACT SUMMIT PRE-CONFERENCE REGISTRATION/052	115.00
11	1982	12/05/2024	11279	WEAVER DRUG TESTING LAB	089/BLKT DRUG SCREENING/050	300.00
11	1983	12/05/2024	1482	SPECIAL OPS UNIFORMS	089/BLKT/SECURITY UNIFORMS/050	4,600.00
11	1984	12/05/2024	27420	CDW LLC	163/AUDIO EQUIPMENT/030	1,375.65
11	1985	12/05/2024	37635	FUN AND FUNCTION	001/STUDENT/WEIGHTED VESTS/125	248.97
11	1986	12/05/2024	24761	WILLIAM V MACGILL & CO	011/NURSE SUPPLIES/700	200.34
11	1987	12/05/2024	27952	B&H FOTO & ELECTRONICS CORPORATION	193/BLKT/AV VIDEO SUPPLIES/720	1,372.93
11	1988	12/05/2024	12031	KIRKWALL HOLDINGS LLC	036/AUTHORIZED PERSONEL SIGNS FOR KIRKLAND/059	360.00
11	1989	12/05/2024	31165	HOBBY LOBBY STORES INC	041/BLKT/SUPPLIES/725/VLB	400.00
11	1990	12/05/2024	37978	ALPHA AWARDS & ENGRAVING LLC	001/NAME BADGE/700	7.00
11	1991	12/05/2024	37978	ALPHA AWARDS & ENGRAVING LLC	001/TOY/NAME PLATE/530	10.00
11	1992	12/05/2024	37978	ALPHA AWARDS & ENGRAVING LLC	001/NAME BADGE/700	7.00
11	1993	12/05/2024	16584	WEST MUSIC COMPANY INC	001/MUSIC/INSTRUMENTS/SUPPLIES/125	627.05
11	1994	12/05/2024	15410	SCHOLASTIC INC	511/BOOKS/170	3,653.70
11	1995	12/05/2024	12578	IRWIN INTERNATIONAL INC	203/ AVIATION SUPPLIES/780	882.80

Non-Payroll Total:	\$745,888.33
Payroll Total:	\$0.00
Balance Forward:	\$0.00
Report Total:	\$745,888.33