

## Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 2367 - 9999, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	2367	02/13/2024	37978	ALPHA AWARDS & ENGRAVING LLC	001/NAME BADGES/725	13.00
11	2368	02/13/2024	37978	ALPHA AWARDS & ENGRAVING LLC	001/NAME BADGES/105	14.00
11	2369	02/13/2024	24208	ADMIRAL EXPRESS	001/BLKT/SUPPLIES COUNSELING DEPT/510	225.67
11	2370	02/13/2024	24208	ADMIRAL EXPRESS	001/SUPPLIES/700	220.04
11	2371	02/13/2024	24208	ADMIRAL EXPRESS	001/BLKT/PRINCIPAL SUPPLIES/505	319.91
11	2372	02/13/2024	24709	SCHOOL NURSE SUPPLY	001/BLKT/HEALTH OFFICE SUPPLIES/725	245.47
11	2373	02/13/2024	12405	CORNERSTONE GOVERNMENT AFFAIRS, INC	161/BLKT/CONSULTING FEES/SUPT/050	25,000.00
11	2374	02/13/2024	27072	QUALITY SIGNS AND BANNERS	001/ TEACHER OF THE YEAR BANNER/ 725	120.00
11	2375	02/15/2024	27249	TWOTREES TECHNOLOGIES LLC	180/COMPUTER MONITORS/052	459.00
11	2376	02/15/2024	902	R. K. BLACK INC	180/PRINTER/TONER BOTTLE/052	25.40
11	2377	02/15/2024	696100	WARWICK, MARLA	151/BLKT/MILEAGE/050	96.21
11	2378	02/15/2024	39806	JP MORGAN CHASE BANK	001/BLKT/TRAVEL EXPENSE/CCOSA SUMMER CONF/076	950.00
11	2379	02/15/2024	76039	MARCI ANNE WHITE	001/BLKT/TRAVEL REIMBURSE/CCOSA SUMMER CONF/076	450.00
11	2380	02/16/2024	10357	AMERICAN PLANT PRODUCTS & SVCS INC	412/VOAG/SUPPLIES/780	1,100.00
11	2381	02/16/2024	24208	ADMIRAL EXPRESS	511/PARENTAL ENAGEMENT SUPPLIES/053	115.94
11	2382	02/16/2024	41491	OTC BRANDS INC	511/BLKT/PARENTAL ENGAGEMENT SUPPLIES/053	332.15
11	2384	02/16/2024	30373	FORAUTO LLC	040/BLKT/REPAIR PARTS/REPAIR LABOR/040	2,000.00
11	2385	02/16/2024	37978	ALPHA AWARDS & ENGRAVING LLC	037/PAC CHAIR PLATE/051	15.00
11	2386	02/16/2024	53334	KIMBERLEY A ROGERS	191/BLKT/TRAVEL REIMBURSE/LASERFICHE EMPOWER/050	375.00
11	2387	02/16/2024	39806	JP MORGAN CHASE BANK	122/BLKT/TRAVEL EXPENSE/CCOSA SUMMER CONF/720	1,060.00
11	2388	02/16/2024	501500	BARBER, CRYSTAL	122/BLKT/TRAVEL REIMBURSE/CCOSA SUMMER CONF/720	400.00
11	2389	02/16/2024	27249	TWOTREES TECHNOLOGIES LLC	163/BLKT/EQUIPMENT/SOFTWA RE/030	8,000.00
11	2390	02/16/2024	28520	LOWE'S HOME CENTERS	163/BLKT/EQUIPMENT/SUPPLIES /030	5,000.00
11	2391	02/16/2024	27420	CDW LLC	163/BLKT/EQUIPMENT/SUPPLIES /030	6,000.00
11	2392	02/19/2024	37978	ALPHA AWARDS & ENGRAVING LLC	001/NEW STAFF BADGE/220	6.50
11	2393	02/19/2024	24208	ADMIRAL EXPRESS	001/SUPPLIES/205	75.53
11	2394	02/19/2024	24208	ADMIRAL EXPRESS	001/BLKT/SCHOOL SUPPLIES/160	500.00

## Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 2367 - 9999, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	2395	02/19/2024	31059	BUSINESS PROFESSIONALS AMERICA	412/DUES/GRAPHDESIGN/720	100.00
11	2396	02/19/2024	24208	ADMIRAL EXPRESS	412/BLKT/SUPPLIES/FACS/720	700.00
11	2397	02/19/2024	24208	ADMIRAL EXPRESS	001/SUPPLIES/170	285.50
11	2398	02/19/2024	34300	BEST BUY STORES LP	412/MONITOR/FACS/720	129.99
11	2399	02/19/2024	14577	OPERATION AWARE OF OKLAHOMA	125/ BLKT / PREVENTION EDUCATION/SEC	16,000.00
11	2400	02/19/2024	11358	RESTAURANT EQUIPMENT & SUPPLY LLC	412/BLKT/SUPPLIES/FACS/720	17.00
11	2401	02/19/2024	24761	WILLIAM V MACGILL & CO	001/BLKT/NURSESUPPLIES/205	290.23
11	2402	02/19/2024	24761	WILLIAM V MACGILL & CO	001/BLKT/HEALTH OFFICE SUPPLIES/135	161.54
11	2403	02/19/2024	39806	JP MORGAN CHASE BANK	162/BLKT/TRAVEL EXPENSE/2024 OKSPRA CONF/050	600.00
11	2404	02/19/2024	72326	TARA SUZANNE THOMPSON	162/BLKT/TRAVEL REIMBURSE/ 2024 OKSPRA CONF/050	450.00
11	2405	02/20/2024	27679	B & L PRINTING	001/FORMS/ISP/720	124.50
11	2406	02/20/2024	24208	ADMIRAL EXPRESS	001/BLKT/SUPPLIES/720	750.00
11	2407	02/20/2024	24208	ADMIRAL EXPRESS	001/TAPE DISPENSERS/780	19.40
11	2408	02/20/2024	552800	RADFORD, VALERI	511/BLKT/MILEAGE REIMB/050	400.00
11	2409	02/20/2024	24208	ADMIRAL EXPRESS	001/BLKT/SUPPLIES/700	800.00
11	2410	02/20/2024	15410	SCHOLASTIC INC	511/BLKT/BOOKS/053	630.00
11	2411	02/20/2024	31099	TIM SPENCER ENTERPRISES INC DBA	040/BLKT/PRINTING/040	250.00
11	2412	02/20/2024	10891	EMPLOYEE SCREENING SVCS OF MISSOURI	040/BLKT/EMPLOYEE PHYSICALS/DRUG TESTING/040	1,000.00
11	2413	02/20/2024	20318	JERRY FERGUSON BUICK GMC LLC	040/BLKT/REPAIR PARTS/040	2,000.00
11	2414	02/20/2024	27249	TWOTREES TECHNOLOGIES LLC	001/TECH/074	180.00
11	2415	02/20/2024	37693	ADEMCO INC	376/SECURITY EQUIPMENT/050	31,720.36
11	2416	02/20/2024	27673	BRIDGEPOINT ELECTRIC INC	376/SECURITY EQUIPMENT INSTALLATION/052	23,800.00
11	2417	02/21/2024	24208	ADMIRAL EXPRESS	001/SHELVING/105	191.81
11	2418	02/21/2024	27249	TWOTREES TECHNOLOGIES LLC	163/LICENSE & TV INSTALLATION/030	822.00
11	2419	02/21/2024	39212	TEACHER SYNERGY LLC	001/CURRICULUM/ENGLISH/720	172.98
11	2420	02/21/2024	27952	B&H FOTO & ELECTRONICS CORPORATION	412/BLKT/TONER/BMITE/720	4,752.03
11	2421	02/21/2024	24208	ADMIRAL EXPRESS	001/BLKT/SUPPLIES/530	500.00
11	2422	02/21/2024	36153	BILL MILLER PIANO WAREHOUSE, LLC	155/BLKT/PIANO TUNING/720	600.00
11	2423	02/21/2024	28961	WESTERN PRINTING COMPANY INC	155/BLKT/MUSICAL PRINTING/720	1,500.00
11	2424	02/21/2024	39085	LIGHTSPEED TECHNOLOGIES	001/BATTERIES/BAHS/720	96.00
11	2425	02/22/2024	27249	TWOTREES TECHNOLOGIES LLC	163/TV & EQUIP INSTALL/103	3,706.50
11	2426	02/22/2024	12404	DAVID J BEINKE	041/UNIFORM/T-SHIRTS/041	257.50
11	2427	02/26/2024	524260	HILL, AMY	152/BLKT/MILEAGE/799	200.00
11	2428	02/26/2024	527100	REIBERT, BONNY	152/BLKT/MILEAGE/799	450.00
11	2429	02/26/2024	12390	AGRILAND FS INC	040/BLKT/FUEL/FLUIDS/040	40,000.00

## Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 2367 - 9999, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	2430	02/26/2024	28674	OKLAHOMA HEALTHCARE AUTHORITY	152/BLKT/SPED/MEDICAID/799	100,000.00
11	2431	02/26/2024	11908	SOLIANT HEALTH LLC	152/BLKT/SPED/PSYCH/799	20,000.00
11	2432	02/26/2024	32097	REHAB SOURCE FOR KIDS	152/BLKT/SPED/OT/799	17,000.00
11	2433	02/26/2024	27249	TWOTREES TECHNOLOGIES LLC	089/BLKT/TECHNOLOGY/725	510.00
11	2434	02/26/2024	24761	WILLIAM V MACGILL & CO	125/BLKT/SUPPLIES/799	6,448.30
11	2435	02/26/2024	24761	WILLIAM V MACGILL & CO	125/BLKT/SUPPLIES/725	1,090.67
11	2436	02/26/2024	37978	ALPHA AWARDS & ENGRAVING LLC	001/NAME TAGS/180	13.00
11	2437	02/26/2024	27420	CDW LLC	001/TONER/180	76.42
11	2438	02/26/2024	24761	WILLIAM V MACGILL & CO	001/BLKT/NURSE SUPPLIES/110	120.81
11	2439	02/26/2024	27679	B & L PRINTING	001/OFFICE MESSAGE PADS/160	273.50
11	2440	02/26/2024	20035	BAPS/COMMERCE CC	089/BLKT/REGISTRATION/050	3,225.00
11	2441	02/26/2024	27679	B & L PRINTING	125/BLKT/PRINTING/050	1,846.00
11	2442	02/26/2024	28520	LOWE'S HOME CENTERS	412/VOAG/SHOP SUPPLIES/780	600.00
11	2443	02/26/2024	11949	CHELSEA PUBLIC SCHOOLS	412/VOAG/PLANTS/780	2,100.00
11	2444	02/26/2024	24208	ADMIRAL EXPRESS	010/BLKT/OFFICE SUPPLIES/050	250.00
11	2445	02/26/2024	37978	ALPHA AWARDS & ENGRAVING LLC	001/NAME BADGE/200	19.50
11	2446	02/26/2024	26306	LAKESHORE EQUIPMENT CO	367/BLKT/READING SUPPLIES/170	39.96
11	2447	02/26/2024	31858	TOWNSEND PRESS INC	367/READING SUPPLIES/165	200.00
11	2448	02/26/2024	39806	JP MORGAN CHASE BANK	102/BLKT/TRAVEL EXPENSE/AASA ACADEMY/050	10,000.00
11	2449	02/26/2024	39806	JP MORGAN CHASE BANK	001/BLKT/TRAVEL EXPENSE/CCOSA SUMMER CONF/505	1,200.00
11	2450	02/26/2024	66972	TAMATHA SUE OGILVIE	001/BLKT/TRAVEL REIMB/CCOSA SUMMER CONF/505	350.00
11	2451	02/26/2024	73875	TAMMY KAY STRICKLAND	001/BLKT/TRAVEL REIMBURSE/CCOSA SUMMER CONF/505	300.00
11	2452	02/27/2024	27249	TWOTREES TECHNOLOGIES LLC	040/BLKT/MONITORS/040	1,450.00
11	2453	02/27/2024	20521	WHEELER METALS	412/VOAG/TIRES/780	267.10
11	2454	02/27/2024	12390	AGRILAND FS INC	040/BLKT/FUEL/FLUIDS/040	60,000.00
11	2455	02/27/2024	24208	ADMIRAL EXPRESS	001/SUPPLIES/525	544.68
11	2456	02/27/2024	27456	OKLAHOMA DEPARTMENT OF CAREER	412/DUES/780	25.00
11	2457	02/27/2024	39806	JP MORGAN CHASE BANK	125/BLKT/TRAVEL EXPENSES/NASN 2024 CONFERENCE/725	4,700.00
11	2458	02/27/2024	738030	AYCOCK, LINDA L	125/BLKT/TRAVEL REIMBURSE/NASN 2024 CONF/725	550.00
11	2459	02/27/2024	54570	BRANDY MOSS	125/BLKT/MILEAGE REIM/700	100.00
11	2460	02/27/2024	77970	CASSANDRA SUDBROCK BROWN	055/BLKT/MILEAGEREIM/055	200.00
11	2461	02/27/2024	24208	ADMIRAL EXPRESS	001/BLKT/OFFICE SUPPLIES/100	500.00
11	2462	02/27/2024	14601	OK SECONDARY SCHOOL ACT ASSOC	155/BLKT/PARTICIPATION FEES/720	80.00
11	2463	02/27/2024	14879	PRO-ED COMPANY	152/BLKT/SPED/TESTING/799	120.00

## Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 2367 - 9999, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	2464	02/27/2024	16588	MANSON WESTERN CORPORATION	152/BLKT/SPED/TESTING/799	1,909.00
11	2465	02/27/2024	39136	NCS PEARSON INC	152/BLKT/SPED/TESTING/799	2,286.10
11	2466	02/27/2024	10371	RIVERSIDE ASSESSMENTS LLC	152/BLKT/SPED/TESTING/799	2,431.91
11	2467	02/28/2024	38778	COLLEGE BOARD	412/COURSE/GRAPHDESIGN/720	150.00
11	2468	02/28/2024	11490	HOLT TRUCK CENTERS OF OKLAHOMA LLC	040/BLKT SOFTWARE UPDATE/040	5,057.80
11	2469	02/28/2024	1482	SPECIAL OPS UNIFORMS	089/BLKT/SECURITY GEAR/050	2,200.00
11	2470	02/28/2024	28520	LOWE'S HOME CENTERS	412/SUPPLIES/780	1,000.00
11	2471	02/28/2024	12151	CARDIO PARTNERS INC	125/SUPPLIES/ALL SITES	4,592.47
11	2472	02/29/2024	41589	AMERICAN NATIONAL RED CROSS	152/BLKT/SPED/CPR/799	200.00
11	2473	03/01/2024	24208	ADMIRAL EXPRESS	001/BLNKT/SUPPLIES/205	500.00
11	2474	03/01/2024	24208	ADMIRAL EXPRESS	412/BLKT/TONER/DECA/720	500.00
11	2475	03/01/2024	24208	ADMIRAL EXPRESS	001/BLKT/SCHOOL SUPPLIES/120	950.69
11	2476	03/01/2024	24208	ADMIRAL EXPRESS	001/PRINCIPAL/505	81.43
11	2477	03/01/2024	24208	ADMIRAL EXPRESS	412/BLKT/SUPPLIES/700	449.59
11	2478	03/01/2024	24208	ADMIRAL EXPRESS	001/BLKT/OFFICE/SUPPLIES/125	1,460.00
11	2479	03/01/2024	24761	WILLIAM V MACGILL & CO	001/BLKT/HEALTH OFFICE SUPPLIES/125	105.51
11	2480	03/01/2024	38563	MARYRUTH BOOKS INC	367/BLKT CLASSROOM READING SUPPLIES/125/175	105.15
11	2481	03/01/2024	14222	NASCO EDUCATION LLC	001/BLKT/ARTSUPPLIES/205	821.32
11	2482	03/01/2024	13569	L & M OFFICE FURNITURE LLC	125/CABINETS/725	5,257.88
11	2483	03/01/2024	40940	BLUEBERRY HILL BOOKS INC	367/BKLT/CLASSROOM READING SUPPLIES/799	130.35
11	2484	03/01/2024	15069	REALLY GOOD STUFF LLC	367/BLKT/CLASSROOM READING SUPPLIES/170/160	319.52
11	2485	03/01/2024	11768	DISTRIB EDUC CLUBS OF AMERICA INC	412/BLKT/UNIFORM/DECA/720	486.68
11	2486	03/01/2024	34985	PREMIERE PRESS	412/BLKT/PRINTING/DIGITALGR APH/720	2,800.00
11	2487	03/01/2024	20680	BARNES & NOBLE INC	122/BLKT/EL NOVELS/MIDDLE/799	873.05
11	2488	03/04/2024	15410	SCHOLASTIC INC	511/BOOKS/200	209.78
11	2489	03/04/2024	16584	WEST MUSIC COMPANY INC	001/MUSICSUPPLIES/205	438.17
11	2490	03/04/2024	24761	WILLIAM V MACGILL & CO	125/BLKT/SUPPLIES/ALL SITES/799	4,639.68
11	2491	03/04/2024	12519	THE PROPHET CORPORATION	001/PESUPPLIES/205	915.32
11	2492	03/04/2024	34303	SCHOOL SPECIALTY LLC	001/BLKT/SUPPLIES/525	42.40
11	2493	03/04/2024	34303	SCHOOL SPECIALTY LLC	001/BLKT/CART/505	95.71
11	2494	03/04/2024	936	CTBOOK HOLDINGS LLC	511/BLKT/BOOKS/140	1,439.93
11	2495	03/04/2024	16584	WEST MUSIC COMPANY INC	001/MUSIC/INSTRUMENTS/SUPPLIES/125	363.00
11	2496	03/04/2024	535410	KIMBALL, ERIN	125/BLKT/TRAVEL REIMBURSE/NASN 2024 CONF/220	550.00
11	2497	03/04/2024	24761	WILLIAM V MACGILL & CO	001/BLKT/NURSE SUPPLIES/225	94.46
11	2498	03/04/2024	10255	BUDCO INC	191/BANK BAGS/050	570.25
11	2499	03/04/2024	24208	ADMIRAL EXPRESS	001/MATH SUPPLIES/505	426.34

## Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 2367 - 9999, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	2500	03/04/2024	39806	JP MORGAN CHASE BANK	412/HOTEL ROOMS/700	1,000.00
11	2501	03/04/2024	32644	ERIC ARMIN INC	001/MATH SUPPLIES/505	537.00
11	2502	03/04/2024	24810	NAT'L SCHOOL PUBLIC RELATIONS ASSOC	162/BLKT/FEES/050	260.00
11	2503	03/04/2024	11105	GRAPHIC SOLUTIONS GROUP INC	412/SUPPLIES/780	534.93
11	2504	03/05/2024	12317	AG PARTS WORLDWIDE INC	412/CHARGERS/700	87.80
11	2505	03/05/2024	24208	ADMIRAL EXPRESS	001/CLASSROOM SUPPLIES/180	53.36
11	2506	03/05/2024	936	CTBOOK HOLDINGS LLC	511/BLKT/BOOK/220	2,589.50
11	2507	03/05/2024	20680	BARNES & NOBLE INC	001/ENGLISH BOOKS/505	71.69
11	2508	03/05/2024	32644	ERIC ARMIN INC	421/BLKT/SUPPLIES/780	13,374.70
11	2509	03/05/2024	26306	LAKESHORE EQUIPMENT CO	511/BLKT/SUPPLIES/PARENTAL INVOLVEMENT/205	40.63
11	2510	03/05/2024	15410	SCHOLASTIC INC	511/BLKT/BOOKS/PARENTAL ENGAGEMENT/140	690.00
11	2511	03/06/2024	37978	ALPHA AWARDS & ENGRAVING LLC	001/EMPLOYEE NAME BADGE/200	13.00
11	2512	03/06/2024	41491	OTC BRANDS INC	001/BLKT/MUSICALSUPPLIES/165	58.61
11	2513	03/06/2024	41491	OTC BRANDS INC	001/BLKT/5THGRADEMUSICALS UPPLIES/165	77.35
11	2514	03/06/2024	11814	MAGNETO & DIESEL INJECTOR SERVICE	040/BLKT/BUS PARTS/BUS LABOR/040	4,600.00
11	2515	03/06/2024	35871	GFJ INC	125/BLKT/OTC MEDS/ALL SITES/799	3,952.11
11	2516	03/06/2024	30338	OKLAHOMA TSA	412/ADVISOR REGISTRATION/700	180.00
11	2517	03/06/2024	32023	FCCLA OF AMERICA	412/DUES/FEES/700	42.00
11	2518	03/06/2024	54398	DAREN D HILDRETH	001/BLKT/MILEAGE REIMB/530	200.00
11	2519	03/06/2024	24208	ADMIRAL EXPRESS	001/BLKT/SUPPLIES/170	505.74
11	2520	03/06/2024	24208	ADMIRAL EXPRESS	001/BLKT/OFFICE SUPPLIES/510	1,333.42
11	2521	03/07/2024	20035	BAPS/COMMERCE CC	552/BLKT/PNP MATERIALS/053	330.14
11	2522	03/07/2024	20035	BAPS/COMMERCE CC	412/BLKT/SUPPLIES/700	500.00
11	2523	03/07/2024	20035	BAPS/COMMERCE CC	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	50,000.00
11	2524	03/07/2024	20035	BAPS/COMMERCE CC	001/BLKT/SUPPLIES/530	300.00
11	2525	03/07/2024	20035	BAPS/COMMERCE CC	412/BLKT/SUPPLIES/780	500.00
11	2526	03/07/2024	20035	BAPS/COMMERCE CC	001/BLKT/COMPUTER EQUIPMENT/510	250.00
11	2527	03/07/2024	20035	BAPS/COMMERCE CC	001/BLKT/PRINTERS/WARRANTY /INK/120	700.00
11	2528	03/07/2024	20035	BAPS/COMMERCE CC	511/BLKT/PARENTAL ENGAGEMENT SUPPLIES/053	208.63
11	2529	03/07/2024	20035	BAPS/COMMERCE CC	152/BLKT/SPED/TESTING/799	280.00
11	2530	03/07/2024	20035	BAPS/COMMERCE CC	001/BLKT/INCUBATOR/HATCHING CHICKENS/120	179.00
11	2531	03/07/2024	20035	BAPS/COMMERCE CC	163/BLKT/SUBSCRIPTION RENEWAL/050	3,421.33
11	2532	03/07/2024	38445	PIONEER VALLEY EDUCATIONAL PRESS	367/BLKT/CLASSROOM READING SUPPLIES/799	3,036.91

## Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 2367 - 9999, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	2533	03/07/2024	38780	READING READING BOOKS LLC	367/BKLT/CLASSROOM READING SUPPLIES/799	856.25
11	2534	03/07/2024	38821	HAMERAY PUBLISHING GROUP INC	367/BLKT/CLASSROOM READING SUPPLIES/799	298.75
11	2535	03/07/2024	20035	BAPS/COMMERCE CC	412/BLKT/SUPPLIES/STEM/510	500.00
11	2536	03/07/2024	24761	WILLIAM V MACGILL & CO	001/BLKT/NURSESUPPLIES/150	93.04
11	2537	03/07/2024	26306	LAKESHORE EQUIPMENT CO	001/BLKT/CLASSROOM MATERIALS/105	710.14
11	2538	03/07/2024	20035	BAPS/COMMERCE CC	412/SUPPLIES/780	100.00
11	2539	03/07/2024	31165	HOBBY LOBBY STORES INC	412/BLKT/SUPPLIES/780	100.00
11	2540	03/07/2024	20035	BAPS/COMMERCE CC	563/BLANKET FOR SUPPLIES/050	3,000.00
11	2541	03/07/2024	15317	TECHMART COMPUTER PRODUCTS INC	001/MATH SUPPLIES/700	489.90
11	2542	03/07/2024	13569	L & M OFFICE FURNITURE LLC	001/COUNSELING TABLE/505	594.14
11	2543	03/07/2024	34303	SCHOOL SPECIALTY LLC	001/BLKT/SUPPLIES/530	194.20
11	2544	03/07/2024	37331	LANGUAGE LINE SERVICES INC	003/BLKT/TRANSLATION SERVICES/050	1,000.00
11	2545	03/07/2024	34303	SCHOOL SPECIALTY LLC	001/BLKT/STORAGE SHELVING/200	331.06
11	2546	03/07/2024	24208	ADMIRAL EXPRESS	001/BLKT/SUPPLIES/215	500.00
11	2547	03/07/2024	24761	WILLIAM V MACGILL & CO	001/BLKT/HEALTHOFFICESUPPLIES/215	255.81
11	2548	03/07/2024	12396	JON VANDERKOLFF DESIGNS LLC	039/CONTRACT/720	10,000.00
11	2549	03/07/2024	20680	BARNES & NOBLE INC	001/BLKT/CLASSROOM SUPPLIES/125	55.96
11	2550	03/07/2024	33569	LAZEL INC	511/ONLINE LICENSES/PARENTAL INVOLVEMENT/150	792.00
11	2551	03/07/2024	39806	JP MORGAN CHASE BANK	722/COUNSELOR CORP RULER PD/033	6,000.00
11	2552	03/07/2024	37978	ALPHA AWARDS & ENGRAVING LLC	001/BLKT/NAME BADGE/STAFF/720	6.50
11	2553	03/07/2024	14824	PITSCO EDUCATION LLC	412/DRONE/700	1,975.00
<b>Non-Payroll Total:</b>						<b>\$583,190.19</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$583,190.19</b>