<u>2026-2027 Fiscal Year</u>
<u>Encumbrance Orders for Approval</u>
<u>July 20, 2026</u>

The following list of Encumbrance Orders (Purchase Orders), totaling $1,239,178.83 is submitted for consideration by the Bartlesville Board of Education for the dates of July 02, 2026 through July 16, 2026 from 2026-2027 Fiscal Year funds for Funds 11-81.

I, Preston Birk, hereby certify the amount of each encumbrance order has been entered against the designated appropriation accounts and all these encumbrance orders are within the authorized available balance of said appropriations for the 2026-2027 Fiscal Year.

Preston Birk

RECOMMENDATION: That the Board of Education adopts a motion to approve Purchase Orders (as listed in the attached reports) in the amount of $1,239,178.83.

Submitted to the Board of Education

2026-2027 Fiscal Year

	FUND	P.O. #'s	AMOUNT
11	General	318 - 411	$ 137,005.67
21	Building		
22	Child Nutrition Fund	28 - 32	$ 8,425.25
32	2021 Bond - 2023 Projects		
33	2021 Bond - 2024 Projects		
34	2023 Bond - 2025 Projects	51 - 52	$ 79,953.50
35	2023 Bond - 2026 Projects	14 - 97	$ 1,013,794.41
39	Bond Interest		
81	Gifts Fund		
	TOTAL		**$ 1,239,178.83**

GRAND TOTAL: **$ 1,239,178.83**

Bartlesville Public Schools

Encumbrance Register
11-General Fund (For Operation)

PO No	Date	Vendor	Description	Amount
319	07/02/2026	STAPLES CONTRACT & COMMERCIAL INC	001/ATHLETICS/BHS/GENERAL SUPPLIES	1,000.00
320	07/02/2026	AMAZON CAPITAL SERVICES INC	001/ATHLETICS/BHS/GENERAL SUPPLIES	1,000.00
321	07/02/2026	RESPONSIVE LEARNING, LP	REGISTRATION-006/CURR/ESC	1,200.00
322	07/02/2026	STAPLES CONTRACT & COMMERCIAL INC	001/ATHLETICS/BHS/COPY SUPPLIES	1,500.00
323	07/02/2026	ARBITERSPORTS LLC	001/ATHLETICS/TECH-RLDT-SPLYS	2,060.00
324	07/02/2026	LOWE'S COMPANIES, INC.	GENL-SPLYS-012/PRINT/ESC	2,400.00
328	07/02/2026	CRISTEL MARIALOIS MILLER	TRAVEL-029/CURR/ESC	500.00
329	07/06/2026	OKACTE	REGISTRATION 541/FED PROG/505	105.00
330	07/06/2026	SARAH E ROWE	TRAVEL-000/FED PRO/ESC	200.00
331	07/06/2026	ISD#30/TRANSPORTATION	TRAVEL 541/FED PROG/705	500.00
332	07/06/2026	ARVEST BANK CORPORATE VISA	TRAVEL 541/FED PROG/ESC	600.00
333	07/06/2026	DOUGLAS J BOUDREAUX	TRAVEL-541/FED PROG/ESC	600.00
334	07/06/2026	MICHELLE RACHEL L HOUGH	TRAVEL 541/FED PROG/ESC	800.00
335	07/06/2026	CRISTEL MARIALOIS MILLER	TRAVEL 541/FED PROG/ESC	800.00
336	07/06/2026	True North Learners LLC	BOOKS 412/FED PROG/ESC	1,075.00
337	07/06/2026	ARVEST BANK CORPORATE VISA	TRAVEL 541/FED PROG/ESC	1,400.00
338	07/06/2026	STEVEN E COOKS	TRAVEL 541/FED PROG/WESLEYAN	1,600.00
339	07/06/2026	MEREDITH WAREHIME	TRAVEL 541/FED PROG/WESLEYAN	1,600.00
340	07/06/2026	NORMA I PLUMMER	TRAVEL541/FED PROG/WESLEYAN	1,600.00
341	07/06/2026	STEPHANIE E FREDERICK	TRAVEL 541/FED PROG/WESLEYAN	1,600.00
342	07/06/2026	BRIAN L FREDERICK	TRAVEL 541/FED PROG/ WESLEYAN	1,600.00
343	07/06/2026	KATELYN E GREEN	TRAVEL FED PROG/WESLEYAN	1,600.00
344	07/06/2026	KAYLA STANLEY	TRAVEL 541/FED PROG/WESLEYAN	1,600.00
345	07/06/2026	MARIAH A COOKS	TRAVEL 541/FED PROG/WESLEYAN	1,600.00
346	07/06/2026	OK CHORAL DIRECTORS ASSOC	027/VM/BHS/DUES&FEES	220.00
347	07/06/2026	OK CHORAL DIRECTORS ASSOC	027/VM/CO-CURRICULAR/BHS	235.00
349	07/06/2026	LACI L HARRIS	TRAVEL-000/SUPT/ESC	450.00
350	07/06/2026	SCOTT BILGER	TRAVEL-000/BOARD/ESC	450.00
351	07/06/2026	RANDY HERREN	TRAVEL-000/BOARD/ESC	450.00
352	07/06/2026	AMANDA JOHNSTON	TRAVEL-000/BOARD/ESC	450.00
353	07/06/2026	SUZANNE KEIRSEY	TRAVEL-000/BOARD/ESC	450.00
354	07/06/2026	KRISTEN LINDBLOM	TRAVEL-000/BOARD/ESC	450.00
355	07/06/2026	KINDER D SHAMHART	TRAVEL-000/BOARD/ESC	450.00
356	07/06/2026	AMERICAN CHORAL DIRECTORS ASSOC	027/VM/DUES AND FEES/BHS	625.00
357	07/06/2026	LADONNA M CHANCELLOR	TRAVEL-000/SUPT/ESC	900.00
358	07/06/2026	SPEARS WORLD TRAVEL SERVICE, INC	TRAVEL-000/SUPT/ESC	700.00
359	07/07/2026	STAPLES CONTRACT & COMMERCIAL INC	GENERAL SUPPLIES - 015/BHS	68.26
360	07/07/2026	SCOTT R KOHNLE	TRAVEL - 412/CENTRAL	247.95
361	07/07/2026	CURTIS EVANS	Glass Replacement/Repair-011/TRANSPORTATION	400.00

Bartlesville Public Schools

Encumbrance Register
11-General Fund (For Operation)

PO No	Date	Vendor	Description	Amount
362	07/07/2026	OKACTE	DUES & FEES/412 MADISON	425.00
363	07/07/2026	AMAZON CAPITAL SERVICES INC	GENL CONSUMABLE SUPPLIES-015/KANE	500.00
364	07/07/2026	AMAZON CAPITAL SERVICES INC	GENL CONSUMABLE SUPPLIES- 015/HOOVER	500.00
365	07/07/2026	AMAZON CAPITAL SERVICES INC	GENL CONSUMABLE SUPPLIES- 015/RANCH HEIGHTS	500.00
366	07/07/2026	AMAZON CAPITAL SERVICES INC	GENL CONSUMABLE SUPPLIES- 015/MADISON	500.00
367	07/07/2026	AMAZON CAPITAL SERVICES INC	GENL CONSUMABLE SUPPLIES- 015/HIGH SCHOOL	500.00
368	07/08/2026	TECHNOLOGY STUDENT ASSOCIATION	DUES & FEES/412 MADISON	510.00
369	07/08/2026	ARVEST BANK CORPORATE VISA	TRAVEL-613/SS/ESC	750.00
370	07/08/2026	PROJECT LEAD THE WAY, INC.	DUES & FEES/412 MADISON	950.00
371	07/08/2026	CAROLINA BIOLOGICAL SUPPLY	GEN SPLYS/MADISON/412 STEM	1,127.05
372	07/08/2026	AMAZON CAPITAL SERVICES INC	GEN SPLYS/MADISON/412 STEM	1,331.82
373	07/08/2026	AMAZON CAPITAL SERVICES INC	GENL CONSUMABLE SUPPLIES- 015	500.00
374	07/08/2026	OK ASSOC SCHOOL BUSINESS	DUES/REGISTRATION/000/AP	1,300.00
375	07/09/2026	VEX ROBOTICS, INC	ROBOT PARTS/412 STEM/MADISON	2,534.15
376	07/09/2026	OKACTE	REGISTRATION/BMITE/510-MADISON	275.00
377	07/09/2026	ISD#30/TRANSPORTATION	TRAVEL-412/MADISON/BMITE	500.00
378	07/09/2026	PROJECT LEAD THE WAY, INC.	GEN SPLYS/MADISON/412 STEM	596.50
379	07/09/2026	STAPLES CONTRACT & COMMERCIAL INC	GEN SPLYS/MADISON/412 STEM	659.54
380	07/09/2026	CDW LLC	COPY SUPPLIES/BMITE-412/MADISON	1,033.92
381	07/09/2026	STUDENT TELEVISION NETWORK	DUES & FEES - 412 BHS BMITE	125.00
382	07/09/2026	SCOTT W VERMEIRE	OUT OF DISTRICT TRAVEL BHS/412-BMITE	160.00
383	07/09/2026	JERRY D GRAY	OUT OF DISTRICT TRAVEL BHS/412-BMITE	160.00
384	07/09/2026	BRIAN J FRIESS	OUT OF DISTRICT TRAVEL BHS/412-BMITE	160.00
385	07/09/2026	JUSTIN L OLINGHOUSE	OUT OF DISTRICT TRAVEL BHS/412-BMITE	160.00
386	07/09/2026	OKACTE	DUES & FEES - 412 BHS BMITE	1,160.00
387	07/09/2026	MULTISERVICE TECH SOLUTIONS, INC	GENL-SPLYS-015/HOOVER	1,500.00
388	07/09/2026	AMAZON CAPITAL SERVICES INC	GENL-SPLYS-015/HOOVER	1,500.00
389	07/09/2026	AMAZON CAPITAL SERVICES INC	GENL CONSUMABLE SUPPLIES- 015	500.00
390	07/09/2026	YOUSCIENCE, LLC	SOFTWARE/412-BMITE/510-MADISON	2,950.00
391	07/09/2026	STAPLES CONTRACT & COMMERCIAL INC	GENL-SUPLYS-015/WAYSIDE	300.00
392	07/09/2026	AMAZON CAPITAL SERVICES INC	GENL CONSUMABLE SUPPLIES- 015/WAYSIDE	500.00
393	07/09/2026	JONATHAN A MILLER	TRAVEL - 412/CENTRAL	204.45
394	07/09/2026	MULTISERVICE TECH SOLUTIONS, INC	GENERAL SUPPLIES - 412/CENTRAL	500.00
395	07/09/2026	AMAZON CAPITAL SERVICES INC	CLASSROOM SUPPLIES - 412/CENTRAL	4,024.03
396	07/10/2026	SCHOOL SPECIALTY, LLC	GENERAL CONSUMABLE SUPPLIES - 015/CENTRAL	284.29
397	07/10/2026	THUNDER LASER USA LLC	GEN SUPPLIES 469/FED PROG/705	14,800.00
398	07/10/2026	PAXTON/PATTERSON LLC	CO CURRICULAR 469/FED PROG/705	19,856.00

Bartlesville Public Schools

Encumbrance Register
11-General Fund (For Operation)

PO No	Date	Vendor	Description	Amount
399	07/13/2026	AMAZON CAPITAL SERVICES INC	GENL-COMSUMABLE SUPPLIES-015/WAYSIDE	1,000.00
400	07/13/2026	PAXTON/PATTERSON LLC	CO CURRICULAR 421/FED PROG/705	23,665.00
401	07/14/2026	SCHOOL SPECIALTY, LLC	GENL-SPLYS-015/HOOVER	473.71
402	07/14/2026	AMAZON CAPITAL SERVICES INC	GENL CONSUMABLE SUPPLIES- 015/JANE PHILLIPS	500.00
403	07/15/2026	CHERISA L NEILL	TRAVEL 541/FED PROG/ESC	500.00
404	07/15/2026	MULTISERVICE TECH SOLUTIONS, INC	BLANKET-GENERAL CONSUMABLE SUPPLIES - 015/CENTRAL	1,000.00
405	07/15/2026	PROPIO LS, LLC	COMMUNICATIONS 572/FED PROG/ESC	1,000.00
406	07/15/2026	WHITNEY J PITZER	TRAVEL 541/FED PROG/ESC	1,000.00
407	07/15/2026	ARVEST BANK CORPORATE VISA	TRAVEL 541/FED PROG/ESC	1,600.00
408	07/15/2026	GRIMCO, INC	TECH MAINTENCE 412/FED PROG/705	2,699.00
409	07/15/2026	IXL LEARNING	SITE LICENSE 511/FED PROG/ST. JOHNS	3,145.00
410	07/16/2026	CDW LLC	BLANKET-CONSUMABLE PRINTER SUPPLIES - 015/CENTRAL	500.00
411	07/16/2026	FUTURE FARMERS OF AMERICA	BLANKET/GENERAL SUPPLIES AG 412/FED PROG/705	1,000.00
			Report Total:	**$137,005.67**

Bartlesville Public Schools

Encumbrance Register
22-Child Nutrition Programs Fund

PO No	Date	Vendor	Description	Amount
28	07/02/2026	ELIZABETH M NEAL	REIMBURSELMENT-385/CND	49.25
29	07/02/2026	ARAMSCO INC	OTHER EQUIPMENT SERVICES	2,000.00
30	07/09/2026	JEFFREY LEE BROWN	OTHER EQUIPMENT SERVICES-000/CND	3,800.00
31	07/10/2026	BRADY INDUSTRIES OF KANSAS LLC	OTHER EQUIPMENT SERVICES	2,000.00
32	07/13/2026	GLOBAL PAYMENTS, INC	TECHNOLOGY SERVICES	576.00
			Report Total:	**$8,425.25**

Bartlesville Public Schools

Encumbrance Register

34-2023 BOND - 2025 PROJECTS

PO No	Date	Vendor	Description	Amount
51	07/02/2026	BROWN PLBG LLC	MAINT/018/WAYSIDE	3,875.00
52	07/09/2026	CDW LLC	SOFTWARE-019/TECH/ESC	76,078.50
			Report Total:	**$79,953.50**

Bartlesville Public Schools

Encumbrance Register
35-2023 BOND 2026 PROJECTS

PO No	Date	Vendor	Description	Amount
14	07/02/2026	VARSITY BRANDS HOLDING CO., INC.	001/ATHLETICS/UNIFORMS	3,544.80
15	07/02/2026	ALL AMERICAN SPORTS CORP	001/ATHLETICS/EQUIPMENT	6,077.70
16	07/02/2026	VARSITY BRANDS HOLDING CO., INC.	001/ATHLETICS/UNIFORMS	6,672.35
17	07/02/2026	ALL AMERICAN SPORTS CORP	001/ATHLETICS/EQUIPMENT	6,823.45
18	07/02/2026	LOCKE SUPPLY	MAINT/018/CENTRAL	7,442.57
19	07/02/2026	ALL AMERICAN SPORTS CORP	001/ATHLETICS/EQUIPMENT	7,783.00
20	07/02/2026	MICHAEL E COLE	MAINT/018/WILSON	11,500.00
21	07/02/2026	SLIGAR MECHANICAL	CHILLERS- MAINT/018/HS	26,468.00
22	07/02/2026	VARSITY BRANDS HOLDING CO., INC.	001/ATHLETICS/EQUIPMENT	423.98
23	07/02/2026	VARSITY BRANDS HOLDING CO., INC.	001/ATHLETICS/UNIFORMS	2,249.26
24	07/02/2026	VARSITY BRANDS HOLDING CO., INC.	ATHLETICS/001/BHS/UNIFORMS	3,342.24
25	07/02/2026	RADIO COMMUNICATIONS SPECIALISTS IN	Safety - Radios	4,307.80
26	07/02/2026	VARSITY BRANDS HOLDING CO., INC.	001/ATHLETICS/EQUIPMENT	10,120.00
27	07/02/2026	VARSITY BRANDS HOLDING CO., INC.	001/ATHLETICS/UNIFORMS	25,606.12
28	07/06/2026	EARNEST HEAT & AIR INC	MAINT/018/RH	42,681.00
30	07/07/2026	MULTISERVICE TECH SOLUTIONS, INC	COPY, GENL, FURN/FIX, TECH SUPPLIES 215 BHS	300.00
31	07/07/2026	SCHOOL MATE	GENL SUPLYS-015/WAYSIDE	313.50
32	07/07/2026	FOLLETT CONTENT SOLUTIONS, LLC	BOOKS - 215/CENTRAL	358.88
33	07/07/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES - 215/CENTRAL	379.26
34	07/07/2026	STAPLES CONTRACT & COMMERCIAL INC	FURNITURE - 215/CENTRAL	389.99
35	07/07/2026	STAPLES CONTRACT & COMMERCIAL INC	GENL, COPY, TECH & CO-CURR SPLYS 215/BHS	400.00
36	07/07/2026	SCHOOL SPECIALTY, LLC	GENL SUPLYS-215/WAYSIDE	433.96
37	07/07/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES - 215/CENTRAL	458.70
38	07/07/2026	ETTINGERS OFFICE SUPPLY	GENL/SPLYS-215/JANE PHILLIPS/TEACHERS BLANKET	500.00
39	07/07/2026	ETTINGERS OFFICE SUPPLY	GENL/SPLYS-215/JANE PHILLIPS/OFFICE BLANKET	500.00
40	07/07/2026	USI INC.	GENERAL SUPPLIES - 215/BHS	500.00
41	07/07/2026	LIBERTY FLAGS INC	GENERAL SUPPLIES - 215/BHS	500.00
42	07/07/2026	CAROLINA BIOLOGICAL SUPPLY	CO-CURRICULAR SUPPLIES 215/BHS	500.00
43	07/07/2026	MULTISERVICE TECH SOLUTIONS, INC	GENL SPLYS-215/KANE	600.00
44	07/07/2026	FLINN SCIENTIFIC INC	CO-CURRICULAR SUPPLIES 215/BHS	800.00
45	07/07/2026	ROCHESTER 100 INC	GENL SUPLYS-215/WAYSIDE	841.68
46	07/07/2026	SCHOOL DATEBOOKS, INC.	GENL SPLYS-215/KANE	880.43
47	07/07/2026	STAPLES CONTRACT & COMMERCIAL INC	GENL SPLYS-215/KANE	1,000.00
48	07/07/2026	ADMIRAL EXPRESS, LLC	GENL SPLYS-215/KANE	1,000.00
49	07/07/2026	MULTISERVICE TECH SOLUTIONS, INC	GENL/SPLYS-215/JANE PHILLIPS/TEACHER BLANKET	1,000.00
50	07/07/2026	MULTISERVICE TECH SOLUTIONS, INC	GENL/SPLYS-215/JANE PHILLIPS/OFFICE BLANKET	1,000.00

Bartlesville Public Schools

Encumbrance Register
35-2023 BOND 2026 PROJECTS

PO No	Date	Vendor	Description	Amount
51	07/07/2026	AMAZON CAPITAL SERVICES INC	GENL/SPLYS-215/JANE PHILLIPS/TEACHER BLANKET	1,000.00
52	07/07/2026	MULTISERVICE TECH SOLUTIONS, INC	GENL SUPLYS-COPY-FURNITURE-215/WAYSIDE	1,000.00
53	07/07/2026	ETTINGERS OFFICE SUPPLY	GENL, COPY & FURN/FIX 215/BHS	1,000.00
54	07/07/2026	MIDWEST BIOSERVICE COMPANY LLC	OTHER EQUIP SPLYS & SERVICES 215 BHS	1,000.00
55	07/07/2026	MULTISERVICE TECH SOLUTIONS, INC	GENL, COCURR SPLYS, FURN/FIX 215/BHS	1,000.00
56	07/07/2026	LAKESHORE EQUIPMENT COMPANY DBA	GENL SUPLYS-215/WAYSIDE	1,127.76
57	07/07/2026	AMAZON CAPITAL SERVICES INC	FURN/000/RH	1,200.00
58	07/07/2026	AMAZON CAPITAL SERVICES INC	GENL SPLYS-COPY-TECH RLDT-FURN-215/WILSON	1,500.00
59	07/07/2026	FIRST THOUGHT, INC.	FURN/FIXTURES/APPLIANCES/GIFTS/REGALIA 215/BHS	1,500.00
60	07/07/2026	STAPLES CONTRACT & COMMERCIAL INC	GENL, COPY, SPLYS, TECH, FURN, FIX 215/BHS	1,500.00
61	07/07/2026	AMAZON CAPITAL SERVICES INC	GENL SPLYS-215/KANE	2,000.00
62	07/07/2026	SCHOOL SPECIALTY, LLC	GENL SPLYS-COPY-FURN-215/WILSON	2,000.00
63	07/07/2026	MULTISERVICE TECH SOLUTIONS, INC	GENL SPLYS-TECH RLDT-FURN-215/WILSON	2,000.00
64	07/07/2026	MULTISERVICE TECH SOLUTIONS, INC	BLANKET/GENERAL SUPPLIES -215/CENTRAL	2,000.00
65	07/07/2026	AMAZON CAPITAL SERVICES INC	GENL SUPPLIES-215/RH	2,400.00
66	07/07/2026	MULTISERVICE TECH SOLUTIONS, INC	GENL SUPPLIES-215/RH	2,400.00
67	07/07/2026	STAPLES CONTRACT & COMMERCIAL INC	GENL SUPPLIES-215/RH	2,400.00
68	07/07/2026	STAPLES CONTRACT & COMMERCIAL INC	GENL SUPLYS-215/WAYSIDE	2,400.00
69	07/07/2026	AMAZON CAPITAL SERVICES INC	GENL SUPLYS-215/WAYSIDE	2,400.00
70	07/07/2026	DAVIS PUBLICATION	TEXTBOOKS-028/CURR/ESC	2,731.88
71	07/07/2026	BIO COMPANY INC	CO-CURRICULAR SUPPLIES 215/BHS	2,800.00
72	07/07/2026	SCHOOL SPECIALTY, LLC	GENL SPLYS-215/KANE	3,300.00
73	07/07/2026	AMAZON CAPITAL SERVICES INC	GENL SPLYS COPY-215/WILSON	5,000.00
74	07/07/2026	CDW LLC	BLANKET/PRINTER SUPPLIES - 215/CENTRAL	5,000.00
75	07/07/2026	BLACK & PINK DANCE SUPPLY LLC	026/INSTRUMENTAL/UNIFORMS/BHS	5,230.00
76	07/07/2026	MCCORMICK'S GROUP, LLC	026/INSTRUMENTAL/UNIFORMS/BHS	6,213.23
77	07/07/2026	CERTIFIED LIFE SAFETY, LLC	MAINT/018/DIST	15,000.00
78	07/07/2026	THOMPSON SCHOOL BOOK DEPOSITORY	TEXTBOOKS -028/CURR/ESC	16,927.93
79	07/07/2026	TEACHER'S CURRICULUM INSTITUTE	TEXTBOOKS-028/CURR/ESC	20,000.00
80	07/07/2026	FULCRUM MANAGEMENT SOLUTIONS INC	SUPSCRIPTION-000/SUPT/ESC	27,404.74
81	07/07/2026	THOMPSON SCHOOL BOOK DEPOSITORY	TEXTBOOKS-028/CURR/ESC	63,342.00
82	07/07/2026	FARMERS BANK AND TRUST	LED/000/DISTRICT	212,103.83
83	07/07/2026	SOVEREIGN BANK	OTHER-PROF-SVCS/000/AP/ESC	238,915.36
84	07/08/2026	AMAZON CAPITAL SERVICES INC	DURABLE GOODS/000/AP	2,000.00
85	07/08/2026	STAPLES CONTRACT & COMMERCIAL INC	GENL-TECH-RLDT-SPLYS-FURN-FIX/010/CURR/ESC	500.00
86	07/09/2026	SMARTPASS INC	TECH RLDT SPLYS - BHS	7,163.10
87	07/09/2026	VALENCIA MANGEMENT LLC	MACHINERY-SPLYS-012/PRINT/ESC	600.00

Bartlesville Public Schools

Encumbrance Register
35-2023 BOND 2026 PROJECTS

PO No	Date	Vendor	Description	Amount
88	07/09/2026	AMAZON CAPITAL SERVICES INC	FURNITURE-035/WAYSIDE	509.96
89	07/13/2026	INTELLIGENT MARKING USA INC.	001/ATHLETICS/EQUIPMENT	11,700.00
90	07/13/2026	LOWE'S COMPANIES, INC.	TREE/MADISON/510	72.98
91	07/13/2026	RANDY LAWRENCE LAWN CARE, INC.	SPRINKLERS/MADISON/510	1,560.00
92	07/14/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES - 035/CENTRAL	54.98
93	07/14/2026	BLACK & PINK DANCE SUPPLY LLC	026/INSTRUMENTAL/UNIFORMS/BHS	8,482.00
94	07/14/2026	SLIGAR MECHANICAL	MAINT/018/KANE	9,096.00
95	07/14/2026	MICHAEL E COLE	LANDSCAPING/018/MADISON	18,500.00
96	07/15/2026	AMAZON CAPITAL SERVICES INC	FURNITURE - 215/CENTRAL	59.99
97	07/15/2026	CENERGISTIC LLC	SOFTWARE/019/ESC	120,000.00
			Report Total:	**$1,013,794.41**