

Encumbrance Register

Options: Year: 2022-2023, Date Range: 7/1/2022 - 6/30/2023, PO Range: 1 - 5000, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	1	07/01/2022	27679	B & L PRINTING	191/BLKT/PRINTING/CMET/052	1,500.00
11	2	07/01/2022	20035	BAPS/COMMERCE CC	191/BLKT/CHECK STOCK/FORMS/SUPPLIES/CMET/ 052	2,000.00
11	3	07/01/2022	32580	DISBURSEMENT REVIEW LLC	191/BLKT/AP REVIEW/RECOVERY/CMET/050	500.00
11	4	07/01/2022	40666	IMAGENET CONSULTING LLC	191/BLKT/SOFTWARE/LICENSES/ SUPPORT/CMET/052	5,000.00
11	5	07/01/2022	35	BA PUBLIC SCHOOLS/COMMERCE	191/BLKT/BANK FEES/CMET/052	4,000.00
11	6	07/01/2022	13005	INDIAN NATIONS COUNCIL OF GOVTS	191/BLKT/DISTRICT MAPS/CMET/052	500.00
11	7	07/01/2022	37013	UMB BANK N.A.	191/BLKT/AGENCY FEES/CMET/052	3,000.00
11	8	07/01/2022	39116	VERIZON WIRELESS SERVICES LLC	002/BLKT/DATA PLANS/CMET/050	3,200.00
11	9	07/01/2022	942	TOUMA INC	191/BLKT/FIXED ASSET SUBSCRIP/CMET/050	12,500.00
11	10	07/01/2022	10993	BROKEN ARROW INSURANCE AGENCY INC	060/BLKT/SURETY & DISHONESTY BONDS/CMET/050	7,550.00
11	11	07/01/2022	196	VIP VOICE SERVICES LLC	002/BLKT/TELEPHONE/LONG DIST/SIP/CMET/050	83,500.00
11	12	07/01/2022	14902	PUBLIC SERVICE CO OF OK	002/BLKT/ELEC UTILITY/CMET/050	2,300,000.00
11	13	07/01/2022	41161	TWO OAKS INVESTMENTS LLC	181/BLKT/WC TPA/CMET/050	39,600.00
11	14	07/01/2022	20111	BROKEN ARROW PUBLIC SCHOOLS	181/BLKT/WC CLAIMS/EXPENSES/CMET/050	500,000.00
11	15	07/01/2022	26998	COX COMMUNICATIONS	002/BLKT/CABLE/PHONE/FIBER/I NTERNET/CMET/050	250,000.00
11	16	07/01/2022	10993	BROKEN ARROW INSURANCE AGENCY INC	181/WC PREMIUM AUDIT/CMET/050	10,000.00
11	17	07/01/2022	10698	SHREDDERS INC	191/BLKT/SHREDDING/ESC/CME T/052	2,000.00
11	18	07/01/2022	39806	JP MORGAN CHASE BANK	191/BLKT/MISC BUSN EXP/CMET/050	20,000.00
11	19	07/01/2022	20035	BAPS/COMMERCE CC	191/BLKT/MISC BUSN EXP/CMET/050	20,000.00
11	20	07/01/2022	16188	TULSA COUNTY ELECTION BOARD	061/BLKT/ELECTION SERV/CMET/050	20,000.00
11	21	07/01/2022	193	JENKINS & KEMPER CPA'S, P.C.	191/BLKT/AUDIT/EST OF NEEDS/CMET/052	31,000.00
11	22	07/01/2022	20047	MUNICIPAL ACCOUNTING SYSTEMS	191/BLKT/SOFTWARE LEASE/CMET/050	50,000.00
11	23	07/01/2022	40332	QUADIENT FINANCE USA INC	100/BLKT/POSTAGE/CMET/050	50,000.00
11	24	07/01/2022	16219	TULSA COUNTY TREASURER	002/ANNUAL REVAL FEES/CMET/050	200,000.00
11	25	07/01/2022	16444	WAGONER COUNTY TREASURER	002/ANNUAL REVAL FEES/CMET/050	300,000.00
11	26	07/01/2022	10227	HILBORNE & WEIDMAN, A PROF CORP	191/BLKT/LEGAL/BOND COUNSEL/CMET/050	10,000.00

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11	27	07/01/2022	202	MCDANIEL ACORD & LYTTLE, PLLC	124/BLKT/LEGAL EXP/STATE AID/CMET/050	5,000.00
11	28	07/01/2022	42001	CINTAS CORPORATION NO. 2	191/BLKT/FIRST AID SUPPLIES/CMET/052	3,000.00
11	29	07/01/2022	24620	US POSTMASTER	191/BLKT/MAIL PERMIT/CMET/050	500.00
11	30	07/01/2022	12195	FEDERAL EXPRESS CORP	191/BLKT/EXPRESS SHIPPING/CMET/052	500.00
11	31	07/01/2022	39830	BANK OF OKLAHOMA	191/BLKT/BANK FEES/BOND/TRUST FEES/CMET/050	25,000.00
11	32	07/01/2022	39806	JP MORGAN CHASE BANK	002/BLKT/DISTRICT TRAVEL/CMET/050	150,000.00
11	33	07/01/2022	30570	QUADIENT INC	002/MAINT/METER RENTAL/CMET/050	12,000.00
11	34	07/01/2022	10993	BROKEN ARROW INSURANCE AGENCY INC	060/BLKT/PROP/AUTO ENDORSEMENTS/CMET/050	10,000.00
11	35	07/01/2022	11656	LEE ENTERPRISES INC	191/BLKT/LEGAL ADS/CMET/052	1,500.00
11	36	07/01/2022	34091	CENTRAL PARK TAG AGENCY	040/BLKT/TAGS/TITLES/CMET/040	2,000.00
11	37	07/01/2022	27890	HILLTOP HOLDINGS INC	191/BLKT/ARBITRAGE/CMET/050	20,000.00
11	38	07/01/2022	35023	ALLIED HOLDING LLC	040/BLKT/TOWING/040	4,000.00
11	39	07/01/2022	24208	ADMIRAL EXPRESS	040/BLKT/OFFICE SUPPLIES/040	8,000.00
11	40	07/01/2022	11570	CONTRACTOR SALES & SERVICES	040/BLKT/PARTS/040	3,000.00
11	41	07/01/2022	27679	B & L PRINTING	040/BLKT/PRINTING/040	600.00
11	42	07/01/2022	31099	TIM SPENCER ENTERPRISES INC DBA	040/BLKT/PRINTING/040	100.00
11	43	07/01/2022	20035	BAPS/COMMERCE CC	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	30,000.00
11	44	07/01/2022	10715	FROST OIL COMPANY	040/BLKT/FUEL/FLUIDS/040	450,000.00
11	45	07/01/2022	16707	W W GRAINGER INC	040/BLKT/SHOP SUPPLIES/040	3,000.00
11	46	07/01/2022	12729	MIKE YOUNG INC	040/BLKT/TIRES/040	20,000.00
11	47	07/01/2022	11648	HD SUPPLY FACILITIES MAINT LTD	040/BLKT/SUPPLIES/040	10,000.00
11	48	07/01/2022	41569	HOOTEN OIL COMPANY INC	040/BLKT/OIL/040	2,500.00
11	49	07/01/2022	35327	JOSEPH ENTERPRISES	040/BLKT/YARD REPAIRS/040	2,500.00
11	50	07/01/2022	13569	L & M OFFICE FURNITURE LLC	040/BLKT/FURNITURE/DESKS/040	10,000.00
11	51	07/01/2022	37748	JAMES MATTHEWS FORD LLC	040/BLKT/REPAIR PARTS/REPAIR LABOR/040	1,500.00
11	52	07/01/2022	823	NATIONAL ASSOC FOR PUPIL TRANSPORT	040/BLKT/DISTRICT MEMBERSHIP/040	1,500.00
11	53	07/01/2022	14453	OK ASSOC FOR PUPIL TRANSPORTATION	040/BLKT/TRAINING/040	2,000.00
11	54	07/01/2022	11437	PETROLEUM TRADERS CORPORATION	040/BLKT/FUEL/FLUIDS/040	45,000.00
11	55	07/01/2022	14544	OTA PIKEPASS CUSTOMER SERV CTR	040/BLKT/TURNPIKE FEES/040	20,000.00
11	56	07/01/2022	24274	POSITIVE PROMOTIONS INC	040/BLKT/SUPPLIES/040	100.00

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11	57	07/01/2022	40105	MATLOCK HOLDINGS SERIES EIGHT LLC	040/BLKT/MISC PRINTING/SIGNS/040	3,000.00
11	58	07/01/2022	956	DARWIN GLOBAL LLC	040/BLKT/TRAINING/040	200.00
11	59	07/01/2022	35156	SOUTHERN TIRE MART	040/BLKT/TIRES/TIRE PARTS/040	4,000.00
11	60	07/01/2022	16035	THOMPSON DIESEL INC	040/BLKT/BUS PARTS/BUS LABOR/040	8,000.00
11	61	07/01/2022	10891	EMPLOYEE SCREENING SVCS OF MISSOURI	040/BLKT/EMPLOYEE PHYSICALS/DRUG TESTING/040	20,000.00
11	62	07/01/2022	28883	WEX BANK - DO NOT MAIL ACCT SET UP	040/BLKT/ACTIVITY FUEL CARD/040	10,000.00
11	63	07/01/2022	11195	XPRESS WELLNESS LLC	040/BLKT/MEDICAL SERVICES/040	100.00
11	64	07/01/2022	24208	ADMIRAL EXPRESS	161/BLKT/SUPPLIES/SUPT/050	2,500.00
11	65	07/01/2022	10985	BA CHAMBER OF COMMERCE	161/BLKT/FEES/SUPT/050	5,000.00
11	66	07/01/2022	31099	TIM SPENCER ENTERPRISES INC DBA	161/BLKT/PRINTING/SUPT/050	500.00
11	67	07/01/2022	20035	BAPS/COMMERCE CC	161/BLKT/SUPPLIES/SUPT/050	3,000.00
11	68	07/01/2022	20123	COOPERATIVE COUNCIL OK SCH ADM	161/BLKT/FEES/SUPT/050	1,200.00
11	69	07/01/2022	31165	HOBBY LOBBY STORES INC	161/BLKT/SUPPLIES/SUPT/050	150.00
11	70	07/01/2022	15149	ROSENSTEIN FIST & RINGOLD	124/BLKT/LEGAL FEES/SUPT/050	70,000.00
11	71	07/01/2022	27679	B & L PRINTING	161/BLKT/PRINTING/SUPT/050	600.00
11	72	07/01/2022	37223	SOUTHLAND AWARDS, LLC	161/BLKT/SUPPLIES/SUPT/050	1,200.00
11	73	07/01/2022	326	TULSA REGIONAL CHAMBER INC	161/BLKT/REGISTRATION FEES/SUPT/050	400.00
11	74	07/01/2022	20992	UNITED SUBURBAN SCHOOLS ASSOC	161/BLKT/FEES/SUPT/050	2,600.00
11	75	07/01/2022	40541	BLUE HOUSE MARKETING GROUP INC	161/BLKT/PRINTING/SUPT/050	6,000.00
11	76	07/01/2022	32097	REHAB SOURCE FOR KIDS	152/BLKT/SPED/OT PT SERV/799	680,000.00
11	77	07/01/2022	24208	ADMIRAL EXPRESS	152/BLKT/SPED/SUPPLIES/052	6,000.00
11	78	07/01/2022	37223	SOUTHLAND AWARDS, LLC	152/BLKT/SPED/NAME TAGS/799	400.00
11	79	07/01/2022	699670	DEE, SANDRA	152/BLKT/MILEAGE REIMB/799	1,200.00
11	80	07/01/2022	69679	MICHELE E HUEBERT	152/BLKT/MILEAGE REIMB/799	1,200.00
11	81	07/01/2022	704300	SCHAFFNITT, KRISTEN	152/BLKT/MILEAGE REIMB/799	1,200.00
11	82	07/01/2022	56860	JULIE ANN BOMER	152/BLKT/MILEAGE REIMB/799	100.00
11	83	07/01/2022	563750	ROYAL, TIFFANY	152/BLKT/MILEAGE REIMB/799	300.00
11	84	07/01/2022	24208	ADMIRAL EXPRESS	152/BLKT/SPED/SUPPLIES/799	500.00
11	85	07/01/2022	258	REAL WIRELESS INC	152/BLKT/SPED/REPAIRS/799	2,000.00
11	86	07/01/2022	38287	MOBILIZED VISION, LLC	152/BLKT/SPED/VIS SERV/799	50,000.00
11	87	07/01/2022	11647	SECUREDPCS INC	152/SPED/SUBSCRIPTION/799	4,800.00
11	88	07/01/2022	10519	ASSOC OF SCHOOL BUSINESS	191/BLKT/NAT'L ASBO PROF SCHOOL DUES/DOC REV/050	1,700.00
11	89	07/01/2022	29640	GOVERNMENT FINANCE OFFICERS ASSOC	191/BLKT/MEMBERSHIP/DOC REVIEW/052	3,000.00
11	90	07/01/2022	24208	ADMIRAL EXPRESS	191/BLKT/OFFICE SUPPLIES/CFO/052	1,200.00

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11	91	07/01/2022	24208	ADMIRAL EXPRESS	191/BLKT/OFC SUPPLIES/CMET/052	2,000.00
11	92	07/01/2022	11656	LEE ENTERPRISES INC	191/BLKT/BUSINESS/LEGAL ADS/CFO/050	750.00
11	93	07/01/2022	37223	SOUTHLAND AWARDS, LLC	191/BLKT/NAME BADGES/052	50.00
11	94	07/01/2022	77075	ELIZABETH ANNE YOUNGQUIST	191/BLKT/MILEAGE REIMB/052	200.00
11	95	07/01/2022	51082	MELISSA J THOMAS	191/BLKT/MILEAGE REIMB/052	100.00
11	96	07/01/2022	687400	JANEY, MARSHA	191/BLKT/MILEAGE REIMB/052	100.00
11	97	07/01/2022	52954	CRYSTAL J MURPHREE	191/BLKT/MILEAGE REIMB/052	100.00
11	98	07/01/2022	10255	BUDCO INC	191/BLKT/BANK BAGS/050	700.00
11	99	07/01/2022	20820	OSSBA	191/BLKT/TRAINING/FINANCE/0 52	750.00
11	100	07/01/2022	40105	MATLOCK HOLDINGS SERIES EIGHT LLC	191/BLKT/SIGNAGE/CMET/050	1,000.00
11	101	07/01/2022	10893	QUANTUM HEALTH PROFESSIONALS INC	152/BLKT/SPED/PSYCH SERV/799	103,000.00
11	102	07/01/2022	28674	OKLAHOMA HEALTHCARE AUTHORITY	152/BLKT/SPED/MEDICAID REIMB/799	70,000.00
11	103	07/01/2022	16316	U S CELLULAR	040/BLKT/EMERGENCY CELL PHONE/040	3,000.00
11	104	07/01/2022	40095	ASBO OKLAHOMA	191/BLKT/STATE ASBO DUES/ANNUAL/052	3,250.00
11	105	07/01/2022	20035	BAPS/COMMERCE CC	040/BLKT/SUPPLIES/EQUIP/REPA IRS/040	200,000.00
11	106	07/01/2022	30525	APPLE INC	722/TABLETS/082	3,390.00
11	107	07/01/2022	11093	SFP HOLDING INC	772/DSX ACCESS CONTROL/103	1,220.00
11	108	07/01/2022	37898	DSK INVESTMENTS LLC	772/CHAIN LINK FENCE/103	3,449.00
11	109	07/01/2022	39806	JP MORGAN CHASE BANK	772/BLKT/SUPPLIES/103	15,000.00
11	110	07/01/2022	13569	L & M OFFICE FURNITURE LLC	772/FURNITURE/103	11,131.68
11	111	07/01/2022	26306	LAKESHORE EQUIPMENT CO	772/BLKT/FURNITURE/103	21,000.00
11	112	07/01/2022	512050	VOGT, AARON	163/BLKT/MILEAGE REIMB/030	750.00
11	113	07/01/2022	515380	GIBSON, RAYMOND	163/BLKT/MILEAGE REIMB/030	750.00
11	114	07/01/2022	58114	AHMED MOHAMED	163/BLKT/MILEAGE REIMB/030	500.00
11	115	07/01/2022	58141	MATTHEW MAJOR	163/BLKT/MILEAGE REIMB/030	500.00
11	116	07/01/2022	51211	PHILIP R ANDERSON	163/BLKT/MILEAGE REIMB/030	500.00
11	117	07/01/2022	506930	GREEN, BRANDON	163/BLKT/MILEAGE REIMB/030	750.00
11	118	07/01/2022	510850	STOUGH, JEREMY	163/BLKT/MILEAGE REIMB/030	750.00
11	119	07/01/2022	75516	ARIANE MARIE JESTER	163/BLKT/MILEAGE REIMB/030	250.00
11	120	07/01/2022	67259	STANLEY A ROBISON JR	163/BLKT/MILEAGE REIMB/030	250.00
11	121	07/01/2022	57043	TIMOTHY R SEAMAN	163/BLKT/MILEAGE REIMB/030	250.00
11	122	07/01/2022	51203	CORBIN C STEWART	163/BLKT/MILEAGE REIMB/030	250.00
11	123	07/01/2022	24208	ADMIRAL EXPRESS	163/BLKT/OFFICE/TECH SUPPLIES/030	1,000.00
11	124	07/01/2022	771800	VANN-LOPEZ, BRYAN	163/BLKT/MILEAGE REIMB/030	750.00
11	125	07/01/2022	56307	JESS WENDELL WALLACE	163/BLKT/MILEAGE REIMB/030	250.00
11	126	07/01/2022	51159	GENA R ZWART	163/BLKT/MILEAGE REIMB/030	250.00
11	127	07/01/2022	818	CASIO AMERICA INC	163/BLKT/PARTS/030	250.00

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11	128	07/01/2022	407	PIRAINO CONSULTING INC	163/BLKT/PARTS/REPAIRS/INSTL L/PRJCTS/050	3,000.00
11	129	07/01/2022	38335	ATLAS SYSTEMS DBA	163/BLKT/PHONE SYSTEMS/REPAIRS/030	3,000.00
11	130	07/01/2022	12195	FEDERAL EXPRESS CORP	163/BLKT/POSTAGE/SHIPPING/0 50	500.00
11	131	07/01/2022	31099	TIM SPENCER ENTERPRISES INC DBA	163/BLKT/PRINTING/030	200.00
11	132	07/01/2022	40105	MATLOCK HOLDINGS SERIES EIGHT LLC	163/BLKT/PRINTING/POSTERS/0 50	200.00
11	133	07/01/2022	27679	B & L PRINTING	163/BLKT/PRINTING/POSTERS/0 50	300.00
11	134	07/01/2022	41334	NORTHSTAR AV LLC	163/BLKT/PROJECTOR LAMPS/050	2,000.00
11	135	07/01/2022	37223	SOUTHLAND AWARDS, LLC	163/BLKT/SUPPLIES/BADGES/030	500.00
11	136	07/01/2022	10092	GHEKKO NETWORKS INC	163/BLKT/TELEPHONE REPAIRS/050	300.00
11	137	07/01/2022	902	R. K. BLACK INC	163/BLKT/COPIER SERVICES/050	27,000.00
11	138	07/01/2022	11602	MARY DILL KROW	159/TIGETTES CHOREOGRAPHY/003	1,800.00
11	139	07/01/2022	802	CMC NEPTUNE LLC	160/GAMETIME RENEWAL/003	3,600.00
11	140	07/01/2022	10941	CHERYL J RAND	159/TIGETTES POMS/003	1,775.00
11	141	07/01/2022	10907	LEANSTREAM INC	160/BLKT/DIGITAL STREAMING/003	1,500.00
11	142	07/01/2022	14601	OK SECONDARY SCHOOL ACT ASSOC	160/BLKT/STREAMING FEES/003	1,500.00
11	143	07/01/2022	11157	WEBER ORTHOPEDIC, LP	160/FOOTBALL ANKLE BRACES/003	3,192.18
11	144	07/01/2022	39085	LIGHTSPEED TECHNOLOGIES	163/BLKT/AUDIO EQUIPMENT/REPAIRS/030	1,000.00
11	145	07/01/2022	29115	LYNXSYSTEMS LLC	163/BLKT/AUDIO EQUIPMENT/REPAIRS/030	3,000.00
11	146	07/01/2022	27857	LOGICAL RAM SOLUTIONS	163/BLKT/COMPUTER MEMORY/030	500.00
11	147	07/01/2022	807	KUHLMANN ENTERPRISES INC	163/BLKT/COPIER SUPPLIES/050	5,000.00
11	148	07/01/2022	26525	ALL HOURS COMPUTER SERVICE	163/BLKT/PRINTER REPAIR/799	1,000.00
11	149	07/01/2022	27721	BROKEN ARROW ELECTRIC SUPPLY LLC	163/BLKT/ELECTRICAL SUPPLIES/050	600.00
11	150	07/01/2022	27673	BRIDGEPOINT ELECTRIC INC	163/BLKT/ELECTRICIAN SERVICE/050	5,000.00
11	151	07/01/2022	16390	VIDEO REVOLUTION INC	163/BLKT/EQUIP/SUPPL/INSTALL /PRO/050	3,000.00
11	152	07/01/2022	27249	TWOTREES TECHNOLOGIES LLC	163/BLKT/EQUIPM/SOFTWARE/ CERTIFICATE/050	3,000.00
11	153	07/01/2022	38145	VIP TECHNOLOGY SOLUTIONS GROUP, LLC	163/BLKT/EQUIPMENT/REPAIR/T ECH SUPPORT/050	2,000.00
11	154	07/01/2022	34389	ACADEMIC & COLLEGIATE SOFTWARE	163/CREATIVE CLOUD APPS/ADOBE SUBSCR/030	624.00
11	155	07/01/2022	20035	BAPS/COMMERCE CC	001/BLKT/SUPPLIES/120	1,500.00
11	156	07/01/2022	20035	BAPS/COMMERCE CC	001/NOTARY APPLICATION/120	125.00

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11	157	07/01/2022	37223	SOUTHLAND AWARDS, LLC	001/BLKT/NAME BADGES/120	100.00
11	158	07/01/2022	24208	ADMIRAL EXPRESS	160/BLKT/SUPPLIES/003	1,000.00
11	159	07/01/2022	231	SWAY OPERATIONS LLC	160/BLKT/CONCUSSION TESTING/003	3,190.00
11	160	07/01/2022	31366	PRINT-N-COPY	160/BLKT/SPORTS INFO PRINTING/003	800.00
11	161	07/01/2022	24208	ADMIRAL EXPRESS	037/BLKT/PAC SUPPLIES/051	500.00
11	162	07/01/2022	24208	ADMIRAL EXPRESS	041/BLKT/OFFICE SUPPLIES/041	1,000.00
11	163	07/01/2022	39816	L3HARRIS TECHNOLOGIES INC	041/BLKT/RADIO SUPPLIES/REPAIRS/041	1,000.00
11	164	07/01/2022	36152	JENKINS PIANO COMPANY LLC	037/BLKT/PAC PIANO TUNING-REPAIR/051	1,200.00
11	165	07/01/2022	36152	JENKINS PIANO COMPANY LLC	036/BLKT/KIRKLAND THEATRE PIANO TUNING-REPAIR/059	600.00
11	166	07/01/2022	37223	SOUTHLAND AWARDS, LLC	037/BLKT/PAC/NAME TAGS-SUPPLIES/051	100.00
11	167	07/01/2022	28520	LOWE'S HOME CENTERS	163/BLKT/EQUIPMENT/SUPPLIES /030	1,000.00
11	168	07/01/2022	28520	LOWE'S HOME CENTERS	037/BLKT/PAC SUPPLIES/051	500.00
11	169	07/01/2022	28520	LOWE'S HOME CENTERS	036/BLKT/KIRKLAND THEATRE SUPPLIES/059	500.00
11	170	07/01/2022	40655	FEDEX OFFICE PRINT SERVICES INC	040/BLKT/PRINTING/040	2,000.00
11	171	07/01/2022	11453	GRIMSLEYS INC	040/BLKT/CLEANING/SANITIZING SUPPLIES/040	3,000.00
11	172	07/01/2022	20035	BAPS/COMMERCE CC	061/BLKT/ONLINE SUBSCRIP SVCS/050	14,300.00
11	173	07/01/2022	35942	JUNIOR ACHIEVEMENT OF OKLAHOMA	101/BLKT/BIZTOWN/ELEM SITES	46,500.00
11	174	07/01/2022	32268	SPECIAL EVENT SERVICES LLC	160/BLKT/EVENT STAFFING/003	10,000.00
11	175	07/01/2022	35237	COMMERCIAL/MEDICAL ELECTRONICS	160/SPORTS MED EQUIP CHECK/003	200.00
11	176	07/01/2022	11102	MEPO OF OKLAHOMA INC	041/ANNUAL MEMBERSHIP DUES/041	400.00
11	177	07/01/2022	40560	ALL PLAYERS NETWORK INC	160/ANNUAL SOFTWARE SUBSCRIPTION/003	800.00
11	178	07/01/2022	41646	RADIAK GROUP LLC	160/LIVE FOOTBALL STATS/003	799.00
11	179	07/01/2022	20123	COOPERATIVE COUNCIL OK SCH ADM	180/BLKT/TRAINING/052	9,000.00
11	180	07/01/2022	20035	BAPS/COMMERCE CC	160/FB SCORING STATISTIC SOFTWARE/003	399.00
11	181	07/01/2022	11215	GIPPER MEDIA INC	160/ATHLETICS GRAPHICS/003	1,500.00
11	182	07/01/2022	14526	OK CORPORATION COMMISSION	040/LICENSE FEE/FUEL TANKS/040	75.00
11	183	07/01/2022	20130	BROKEN ARROW PUBLIC SCHOOLS	199/BLKT/SICK LEAVE/VACATION/PAYOUT/050	302,500.00
11	184	07/01/2022	11665	RICHARD SIEGEL	040/BLKT/TRAINING/040	2,515.00
11	185	07/01/2022	20145	BROKEN ARROW PUBLIC SCHOOLS - IRS	199/BLKT/VRTLY/UNDERPAYME NT/FICA TAXES	44,000.00

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11	186	07/01/2022	14488	OKLAHOMA EMPLOYMENT SECURITY COMM	199/BLKT/UNEMPLOYMENT COMP/050	44,000.00
11	187	07/01/2022	10195	BACKGROUND INVESTIGATION BUREAU LLC	180/BLKT/BACKGROUND CHECKS/052	25,000.00
11	188	07/01/2022	765	HIREASE LLC	180/BLKT/BACKGROUND CHECKS/052	10,000.00
11	189	07/01/2022	37263	TULSA COUNTY SHERIFF DEPT	180/BLKT/FINGERPRINTING/052	4,000.00
11	190	07/01/2022	37277	OKLAHOMA STATE BUREAU OF INVESTGATI	180/BLKT/BACKGROUND CHECKS/052	13,000.00
11	191	07/01/2022	29667	TULSA CITY-COUNTY HEALTH DEPT	180/BLKT/HEP B TESTING/052	2,000.00
11	192	07/01/2022	20820	OSSBA	180/BLKT/UNEMPLOYMENT MANAGEMENT/050	20,000.00
11	193	07/01/2022	11195	XPRESS WELLNESS LLC	180/BLKT/MEDICAL SERVICES/052	1,300.00
11	194	07/01/2022	24208	ADMIRAL EXPRESS	180/BLKT/OFFICE SUPPLIES/052	2,000.00
11	195	07/01/2022	38749	BADGEPASS INC	180/BLKT/BADGE MACHINE SUPPLIES/052	1,000.00
11	196	07/01/2022	902	R. K. BLACK INC	163/BLKT/COPIER EQUIPMENT/SUPPLIES/050	61,000.00
11	197	07/01/2022	20047	MUNICIPAL ACCOUNTING SYSTEMS	180/BLKT/W2-1095/FORMS/052	4,000.00
11	198	07/01/2022	51099	DEBRA M MOORE	001/BLKT/MILEAGE REIMB/520	250.00
11	199	07/01/2022	20035	BAPS/COMMERCE CC	001/BLKT/INSTRUCTIONAL SUPPLIES/520	3,000.00
11	200	07/01/2022	24208	ADMIRAL EXPRESS	001/BLKT/SUPPLIES/520	3,000.00
11	201	07/01/2022	20035	BAPS/COMMERCE CC	001/NOTARY RENEWAL/STAMP/520	93.00
11	202	07/01/2022	20035	BAPS/COMMERCE CC	160/TEAMBUILDER RENEWAL/003	1,800.00
11	203	07/01/2022	31669	OKLAHOMA COACHES ASSOCIATION	160/BLKT/OCA PASS FEES/003	5,000.00
11	204	07/01/2022	24208	ADMIRAL EXPRESS	001/BLKT/SUPPLIES/OFFICE/720	1,000.00
11	205	07/01/2022	24208	ADMIRAL EXPRESS	102/BLKT/OFFICE SUPPLIES/052	2,000.00
11	206	07/01/2022	69652	KARLA L DYESS	102/BLKT/MILEAGE REIMB/052	300.00
11	207	07/01/2022	50362	NIKKOLI M KEIGLEY	102/BLKT/MILEAGE REIMB/052	200.00
11	208	07/01/2022	37223	SOUTHLAND AWARDS, LLC	102/BLKT/NAME BADGES/052	300.00
11	209	07/01/2022	31099	TIM SPENCER ENTERPRISES INC DBA	102/BLKT/PRINTING/052	300.00
11	210	07/01/2022	27420	CDW LLC	163/BLKT/EQUIPMENT/SUPPLIES /030	3,000.00
11	211	07/01/2022	41741	PACPARTS INC	163/BLKT/EQUIPMENT/SUPPLIES /050	700.00
11	212	07/01/2022	101	SAFETY FIRST SUPPLY COMPANY LLC	055/BLKT/FIRST AID/CABINETS/SUPPLIES/055	7,500.00
11	213	07/01/2022	59766	JESSICA EBERLE	055/BLKT/MILEAGE REIMB/055	200.00
11	214	07/01/2022	89120	KIMBERLY STARR FALLING	055/BLKT/MILEAGE REIMB/055	200.00
11	215	07/01/2022	59853	JENNIFER J GARCIA	055/BLKT/MILEAGE REIMB/055	200.00
11	216	07/01/2022	55661	TIFFINEY DAWN HUDSON	055/BLKT/MILEAGE REIMB/055	200.00
11	217	07/01/2022	773260	JOHNSON, LANA	055/BLKT/MILEAGE REIMB/055	300.00
11	218	07/01/2022	67258	SONIA I ORTIZ-PALOMINO	055/BLKT/MILEAGE REIMB/055	200.00

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11	219	07/01/2022	27597	COMMUNICATIONS SUPPLY CORP	163/BLKT/EQUIPMENT/SUPPLIES/050	3,000.00
11	220	07/01/2022	24208	ADMIRAL EXPRESS	099/BLKT/SUPPLIES/055	1,500.00
11	221	07/01/2022	29020	DARR EQUIPMENT LP	099/BLKT/EQUIPMENT REPAIRS/055	5,000.00
11	222	07/01/2022	28520	LOWE'S HOME CENTERS	099/BLKT/SUPPLIES/055	1,000.00
11	223	07/01/2022	14602	OVERHEAD DOOR COMPANY OF TULSA INC	099/BLKT/REPAIRS/055	3,000.00
11	224	07/01/2022	40749	TIGER THREADS	099/BLKT/UNIFORMS/055	2,000.00
11	225	07/01/2022	16707	W W GRAINGER INC	099/BLKT/SUPPLIES/EQUIPMENT/055	3,000.00
11	226	07/01/2022	164	DEEP SOUTH EQUIPMENT COMPANY	099/BLKT/EQUIPMENT REPAIR/055	5,000.00
11	227	07/01/2022	40600	PRO BATTERY INC	099/BLKT/BATTERIES/055	5,000.00
11	228	07/01/2022	37987	ULINE INC	099/BLKT/EQUIPMENT&SUPPLIES/055	5,000.00
11	229	07/01/2022	20820	OSSBA	061/BLKT/DUES/FEES/PD/050	7,000.00
11	230	07/01/2022	16188	TULSA COUNTY ELECTION BOARD	061/BLKT/ELECTION SERVICES/050	20,000.00
11	231	07/01/2022	73308	STEVEN JOHNNIE ALLEN	061/BLKT/BOE STIPEND/050	500.00
11	232	07/01/2022	36741	JERRY DENTON	061/BLKT/BOE STIPEND/050	500.00
11	233	07/01/2022	10282	BRANDY ROULET	061/BLKT/BOE STIPEND/050	500.00
11	234	07/01/2022	1183	JOHN COCKRELL	061/BLKT/BOE STIPEND/050	500.00
11	235	07/01/2022	11559	DEBRA TAYLOR	061/BLKT/BOE STIPEND/050	500.00
11	236	07/01/2022	20035	BAPS/COMMERCE CC	061/BLKT/BOE TRAINING/050	2,125.00
11	237	07/01/2022	24208	ADMIRAL EXPRESS	061/BLKT/SUPPLIES/050	2,000.00
11	238	07/01/2022	20035	BAPS/COMMERCE CC	061/BLKT/TECH SUPPLIES/050	1,000.00
11	239	07/01/2022	20754	GRAYBAR ELECTRIC COMPANY	163/BLKT/EQUIPMENT/SUPPLIES/050	3,000.00
11	240	07/01/2022	42001	CINTAS CORPORATION NO. 2	163/BLKT/FIRST AID SUPPLIES/030	250.00
11	241	07/01/2022	11656	LEE ENTERPRISES INC	061/BLKT/ADVERTISING/050	1,000.00
11	242	07/01/2022	11656	LEE ENTERPRISES INC	061/BLKT/SUBSCRIPTIONS/050	400.00
11	243	07/01/2022	20035	BAPS/COMMERCE CC	163/BLKT/GODADDY/DOMAIN/LICENSES/030	500.00
11	244	07/01/2022	40546	LINEAR COMMUNICATIONS INC	163/BLKT/INSTALLATIONS/REPAIRS/050	5,000.00
11	245	07/01/2022	515390	GOLDMAN, SEAN	163/BLKT/MILEAGE REIMB/030	750.00
11	246	07/01/2022	522940	LEE, FENG ZONG	163/BLKT/MILEAGE REIMB/030	750.00
11	247	07/01/2022	39072	VARSITY BRANDS HOLDING CO INC	159/BLKT/CHEER CHOREOGRAPHY/003	10,000.00
11	248	07/01/2022	27249	TWOTREES TECHNOLOGIES LLC	152/SPED/LAPTOPS/050	6,816.00
11	249	07/01/2022	27249	TWOTREES TECHNOLOGIES LLC	152/SPED/TECH/799	6,800.00
11	250	07/01/2022	11674	AMERICAN LIBRARY ASSOCIATION	120/SUBSCRIPTIONS/ELEM/SEC	1,424.85
11	251	07/01/2022	15393	SALVATION ARMY, A GEORGIA CORP	002/SWIMMING POOL LEASE/720	20,000.00
11	252	07/01/2022	26217	ASCD	102/ASCD MEMBERSHIP/052	1,795.00

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11	253	07/01/2022	11656	LEE ENTERPRISES INC	102/NEWSPAPER SUBSCRIPTION/052	260.00
11	254	07/01/2022	11220	XAP CORPORATION	121/SIS INTEGRATION/SECONDARY	3,500.00
11	255	07/01/2022	34824	CENGAGE LEARNING INC	001/SUBSCRIPTION/MEDIA/720	2,272.74
11	256	07/01/2022	34824	CENGAGE LEARNING INC	001/FEE/MEDIA/720	50.00
11	257	07/01/2022	38749	BADGEPASS INC	180/SERVICE AGREEMENT/052	1,400.00
11	258	07/01/2022	38749	BADGEPASS INC	180/SERVICE AGREEMENT/052	950.00
11	259	07/01/2022	34754	FRONTLINE TECHNOLOGIES GROUP LLC	180/TIME AND ATTENDANCE/052	106,518.17
11	260	07/01/2022	38145	VIP TECHNOLOGY SOLUTIONS GROUP, LLC	163/IPOSS COVERAGE RENEWAL/13 SITES/050	22,864.00
11	261	07/01/2022	38145	VIP TECHNOLOGY SOLUTIONS GROUP, LLC	163/AVAYA SUBSCRIPTION SUPPORT/050	39,520.00
11	262	07/01/2022	11011	BA PUBLIC SCHOOLS-GENERAL FUND	191/BLKT/ARBITRAGE/LIABILITY/ CMET/050	20,000.00
11	263	07/01/2022	527850	CARLSON, AARON	163/BLKT/MILEAGE REIMB/030	750.00
11	264	07/01/2022	51986	JOSHUA MARTINEAU	163/BLKT/MILEAGE REIMB/030	500.00
11	265	07/01/2022	528220	ROBERTSON, LOGAN	163/BLKT/MILEAGE REIMB/030	500.00
11	266	07/01/2022	20035	BAPS/COMMERCE CC	163/BLKT/SUPPLIES/030	300.00
11	267	07/01/2022	771710	SAPP, KENT	163/BLKT/MILEAGE REIMB/030	500.00
11	268	07/01/2022	53342	JOSE ROSAS-PEREZ	163/BLKT/MILEAGE REIMB/030	250.00
11	269	07/01/2022	20035	BAPS/COMMERCE CC	163/BLKT/GODADDY/SSL/DOMAI N/LICENSES/050	1,500.00
11	270	07/01/2022	38644	OK SOCIETY FOR TECHNOLOGY IN EDUC	163/SUBSCRIPTION/030	1,000.00
11	271	07/01/2022	39116	VERIZON WIRELESS SERVICES LLC	163/CELL PHONE SERVICE/030	300.00
11	272	07/01/2022	216	SUMNER ONE INC	163/BLKT/COPIER EQUIPMENT/SUPPLIES/050	10,000.00
11	273	07/01/2022	1330	TVEYES INC	193/LICENSE/MEDIA/052	1,800.00
11	274	07/01/2022	41831	SYN-TECH SYSTEMS INC	040/SOFTWARE SUPPORT/040	550.00
11	275	07/01/2022	701550	GRISHAM, JAN	151/BLKT/MILEAGE REIMB/135	400.00
11	276	07/01/2022	696100	WARWICK, MARLA	103/BLKT/MILEAGE/REIMB/050	200.00
11	277	07/01/2022	20035	BAPS/COMMERCE CC	180/BLKT/JOB FAIR/052	4,000.00
11	278	07/01/2022	20035	BAPS/COMMERCE CC	180/BLKT/ADVERTISING/052	4,000.00
11	279	07/01/2022	723560	COAKLEY, RACHEL	153/BLKT/MILEAGE REIMB/220	100.00
11	280	07/01/2022	66685	CHRISTIE L DIRKS	153/BLKT/MILEAGE REIMB/200	100.00
11	281	07/01/2022	699420	HOFFMAN, JOEY	153/BLKT/MILEAGE REIMB/175	100.00
11	282	07/01/2022	50702	KELSEY J JONES	153/BLKT/MILEAGE REIMB/225	100.00
11	283	07/01/2022	77157	SARAH N LUCE	153/BLKT/MILEAGE REIMB/135	100.00
11	284	07/01/2022	63787	HEATHER LAFAE TATE	153/BLKT/MILEAGE REIMB/153	100.00
11	285	07/01/2022	24208	ADMIRAL EXPRESS	153/BLKT/SUPPLIES/ELEMENTAR Y SITES	1,600.00
11	286	07/01/2022	53334	KIMBERLEY A ROGERS	120/BLKT/MILEAGE REIMB/052	300.00
11	287	07/01/2022	76970	KELSEY LYNN ARNOLD	153/BLKT/MILEAGE REIMB/205	100.00
11	288	07/01/2022	724050	ARTIS, JAMIE	153/BLKT/MILEAGE REIMB/180	100.00
11	289	07/01/2022	726	COMMUNITYCARE MANAGED HEALTHCARE	180/BLKT/EAP/052	19,500.00

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11	290	07/01/2022	771	POWERSCHOOL HOLDINGS LLC	180/TALENT ED/MCREL/052	15,590.61
11	291	07/01/2022	771	POWERSCHOOL HOLDINGS LLC	180/TALENT ED/TLE/052	32,532.43
11	292	07/01/2022	16003	TEXAS WOMAN'S UNIVERSITY	151/BLKT/SITE FEE/050	675.00
11	293	07/01/2022	38713	MEDCENTER	180/BLKT/IME'S/052	500.00
11	294	07/01/2022	39143	LEON MAY VISUAL DESIGN	039/VISUAL DESIGN/BAND/720	9,000.00
11	295	07/01/2022	10562	EFMLA INC	180/eFMLA SERVICE/052	2,395.00
11	296	07/01/2022	11504	INTERVIEWSTREAM INC	180/VIDEO INTERVIEW/052	16,500.00
11	297	07/01/2022	29543	PROGRESSIVE BUSINESS PUBLICATIONS	180/SUBSCRIPTION/052	299.00
11	298	07/01/2022	38459	THE OHIO STATE UNIVERSITY	151/IDEC FEES/050	2,980.00
11	299	07/01/2022	34303	SCHOOL SPECIALTY LLC	772/BLKT/FURNITURE/103	5,718.86
11	300	07/01/2022	28177	TULSA TECHNOLOGY CENTER	121/BLKT/TTCA & TTA PROGRAM/720	24,500.00
11	301	07/01/2022	24208	ADMIRAL EXPRESS	121/BLKT/SUPPLIES SY22-23/052	1,000.00
11	302	07/01/2022	24208	ADMIRAL EXPRESS	194/BLKT/OFFICE SUPPLIES/030	1,000.00
11	303	07/01/2022	28520	LOWE'S HOME CENTERS	194/BLKT/SUPPLIES/030	1,000.00
11	304	07/01/2022	31099	TIM SPENCER ENTERPRISES INC DBA	194/BLKT/PRINTING/030	150.00
11	305	07/01/2022	37223	SOUTHLAND AWARDS, LLC	194/BLKT/NAME BADGES/OPS/030	150.00
11	306	07/01/2022	40105	MATLOCK HOLDINGS SERIES EIGHT LLC	194/BLKT/DISTRICT SIGNAGE/030	1,000.00
11	307	07/01/2022	40655	FEDEX OFFICE PRINT SERVICES INC	194/BLKT/PRINTING&BINDING/030	1,000.00
11	308	07/01/2022	764370	BINGHAM, CHARRITY	090/BLKT/MILEAGE REIMB/030	100.00
11	309	07/01/2022	36868	PEAK METHODS INC	163/EXTREME NETWORK/HARDWARE/MAINT/050	64,518.78
11	310	07/01/2022	41193	INSTRUCTURE INC	164/CANVAS SUBSCRIPTION/052	146,185.00
11	311	07/01/2022	51084	CHRISTOPHER JOHN KLEIN	621/BLKT/SPED/TESTING/175	1,800.00
11	312	07/01/2022	16500	WARD'S NATURAL SCIENCE EST. LLC	001/BLKT/SUPPLIES/SCIENCE/720	1,338.92
11	313	07/01/2022	37420	BILLY G DEATHERAGE	125/BLKT/SHARPS DISPOSAL/050	1,000.00
11	314	07/01/2022	37420	BILLY G DEATHERAGE	125/BLKT/CHEMICAL DISPOSAL/050	500.00
11	315	07/01/2022	24598	BIO COMPANY INC	001/BLKT/SUPPLIES/SCIENCE/720	1,204.50
11	316	07/01/2022	24208	ADMIRAL EXPRESS	001/BLKT/SUPPLIES/MATH/720	1,200.00
11	317	07/01/2022	1345	SCHOOL SAFE ID LLC	089/BLKT/SCHOOL SAFE ID/050	16,000.00
11	318	07/01/2022	38753	FORTITUDE DOG INC	089/BLKT/DRUG DOGS/050	7,000.00
11	319	07/01/2022	20035	BAPS/COMMERCE CC	001/BLKT/SUPPLIES/720	750.00
11	320	07/01/2022	30730	SIGMA TECHNOLOGY FUND LLC	163/BLKT/E-RATE CONSULTING/ECF/050	25,000.00
11	321	07/01/2022	37223	SOUTHLAND AWARDS, LLC	089/GOLD BA BADGE/052	8.50
11	322	07/01/2022	41940	SIGNAL 88 HOLDINGS LLC	194/BLKT/ALARM RESPONSES/DISTRICT WIDE/799	4,200.00
11	323	07/01/2022	37043	ADVANCE ALARMS INC	090/BLKT/ALARM/FIRE MONITOR/799	9,600.00

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11	324	07/01/2022	24208	ADMIRAL EXPRESS	001/BLKT/SUPPLIES/SPED/720	150.58
11	325	07/01/2022	24761	WILLIAM V MACGILL & CO	001/BLKT/SUPPLIES/NURSE/720	282.18
11	326	07/01/2022	57601	NORMA L ALVAREZ	089/BLKT/MILEAGE REIMB/050	100.00
11	327	07/01/2022	10993	BROKEN ARROW INSURANCE AGENCY INC	060/BLKT/PROPERTY/LIAB/WC INSU/CMET/050	1,721,674.00
11	328	07/01/2022	35552	ADG, BLUSOURCE LLC	796/MCKINNEY VENTO/STUDENT SUPPLIES/053	1,424.63
11	329	07/01/2022	28520	LOWE'S HOME CENTERS	772/BLKT/APPLIANCES & ACCESSORIES/103	3,386.79
11	330	07/01/2022	11385	FIREPLACE INC	101/NEWSLETTERS/ONLINE APPLICATION/ELEM & SEC.	1,199.00
11	331	07/01/2022	1345	SCHOOL SAFE ID LLC	089/REPLACEMENT DEVICE/050	1,027.95
11	332	07/01/2022	11133	IAN BYRD	153/SUBSCRIPTION/ELEM	920.00
11	333	07/01/2022	24761	WILLIAM V MACGILL & CO	772/BLKT/SUPPLIES/103	490.05
11	334	07/01/2022	24208	ADMIRAL EXPRESS	772/BLKT/SUPPLIES/103	5,000.00
11	335	07/01/2022	24397	REASOR'S HOLDING COMPANY, INC	412/BLKT/SUPPLIES/720	1,500.00
11	336	07/01/2022	24397	REASOR'S HOLDING COMPANY, INC	412/BLKT/SUPPLIES/720	500.00
11	337	07/01/2022	31165	HOBBY LOBBY STORES INC	412/BLKT/SUPPLIES/720	1,000.00
11	338	07/01/2022	20035	BAPS/COMMERCE CC	412/BLKT/SUPPLIES/720	750.00
11	339	07/01/2022	20035	BAPS/COMMERCE CC	412/BLKT/SUPPLIES/720	750.00
11	340	07/01/2022	24208	ADMIRAL EXPRESS	412/TONER/FACS/720	442.02
11	341	07/01/2022	29924	MARDEL INC	412/BLKT/SUPPLIES/FACS/720	500.00
11	342	07/01/2022	31165	HOBBY LOBBY STORES INC	412/BLKT/SUPPLIES/FACS/720	750.00
11	343	07/01/2022	39116	VERIZON WIRELESS SERVICES LLC	037/BLKT/DATA PLANS/PAC/051	1,100.00
11	344	07/01/2022	37223	SOUTHLAND AWARDS, LLC	104/BLKT/SUPPLIES/050	150.00
11	345	07/01/2022	771	POWERSCHOOL HOLDINGS LLC	163/ESCHOOLPLUS CUSTOMIZATION FIXED FEES/050	1,350.00
11	346	07/01/2022	75301	LORENE MARIA BRANTLEY	162/BLKT/MILEAGE REIMB/050	100.00
11	347	07/01/2022	53192	BROC A RANDALL	162/BLKT/MILEAGE REIMB/050	100.00
11	348	07/01/2022	20123	COOPERATIVE COUNCIL OK SCH ADM	104/BLKT/CONFERENCE FEES/050	350.00
11	349	07/01/2022	20035	BAPS/COMMERCE CC	160/BLKT/REGISTRATIONS/003	1,000.00
11	350	07/01/2022	531	BOOMERANG PRINTING LLC	162/BLKT/PRINTING/050	2,000.00
11	351	07/01/2022	31099	TIM SPENCER ENTERPRISES INC DBA	162/BLKT/PRINTING/050	500.00
11	352	07/01/2022	27679	B & L PRINTING	162/BLKT/PRINTING/050	500.00
11	353	07/01/2022	24208	ADMIRAL EXPRESS	162/BLKT/SUPPLIES/COMM/050	1,500.00
11	354	07/01/2022	24208	ADMIRAL EXPRESS	104/BLKT/SUPPLIES/STUD SVS/050	2,000.00
11	355	07/01/2022	11656	LEE ENTERPRISES INC	104/BLKT/ANNUAL SUBSCRIPTION/050	450.00
11	356	07/01/2022	39116	VERIZON WIRELESS SERVICES LLC	193/BLKT/DATA PLAN/AV & PR/050	1,600.00
11	357	07/01/2022	30730	SIGMA TECHNOLOGY FUND LLC	163/BLKT/E-RATE CONSULTING/050	15,000.00
11	358	07/01/2022	32097	REHAB SOURCE FOR KIDS	621/BLKT/SPED/OT PT ESY/125	7,000.00
11	359	07/01/2022	11358	RESTAURANT EQUIPMENT & SUPPLY LLC	412/BLKT/SUPPLIES/720	500.00

Encumbrance Register

Options: Year: 2022-2023, Date Range: 7/1/2022 - 6/30/2023, PO Range: 1 - 5000, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	360	07/01/2022	20035	BAPS/COMMERCE CC	412/BLKT/SUPPLIES/720	2,000.00
11	361	07/01/2022	24810	NAT'L SCHOOL PUBLIC RELATIONS ASSOC	162/DISTRICT MEMBERSHIP DUES/050	280.00
11	362	07/01/2022	28803	OKLA SCHOOL PUBLIC RELATIONS ASSOC	162/DISTRICT MEMBERSHIP DUES/050	200.00
11	363	07/01/2022	24810	NAT'L SCHOOL PUBLIC RELATIONS ASSOC	193/PR DISTRICT MEMBERSHIP DUES/050	295.00
11	364	07/01/2022	20123	COOPERATIVE COUNCIL OK SCH ADM	193/DISTRICT MEMBERSHIP DUES/PR/050	50.00
11	365	07/01/2022	37843	FES - LLC	162/ANNUAL WEB HOSTING/050	19,420.00
11	366	07/01/2022	39055	INTRADO INTERACTIVE SERVICES CORP	162/RENEWAL/NOTIFICATION SVS/050	38,231.73
11	367	07/01/2022	13984	METRO APPLIANCES AND MORE	412/APPLIANCE/720	3,956.00
11	368	07/01/2022	26306	LAKESHORE EQUIPMENT CO	772/BLKT/FURNITURE/103	3,450.00
11	369	07/01/2022	34389	ACADEMIC & COLLEGIATE SOFTWARE	162/ADOBE STOCK/SUBSCRIPTION/050	863.88
11	370	07/01/2022	20831	OK DHS FINANCE-REVENUE PROCESSING	552/BLKT/CONTRACTED SERVICES/053	60,000.00
11	371	07/01/2022	20035	BAPS/COMMERCE CC	772/BLKT/PD & CURRICULUM/103	4,000.00
11	372	07/01/2022	39806	JP MORGAN CHASE BANK	772/BLKT/SUPPLIES/103	10,000.00
11	373	07/01/2022	21050	OKACTE	412/REGISTRATION/FACS/720	115.00
Non-Payroll Total:						\$9,541,629.03
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$9,541,629.03