

## Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 2930 - 9999, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	2930	04/15/2024	39806	JP MORGAN CHASE BANK	055/BLKT/TRAVEL EXPENSE/OSPMA CONF/050	107.00
11	2931	04/15/2024	56774	CHARLES T ABBOTT	055/BLKT/TRAVEL REIMBURSE/OSPMA CONF/050	405.00
11	2932	04/15/2024	20680	BARNES & NOBLE INC	001/BLKT/SUPPLIES/725	157.45
11	2933	04/15/2024	29111	KAGAN PUBLISHING	151/BLKT/RESOURCE MATERIALS/052	143.00
11	2934	04/16/2024	35916	ASSOCIATED THEATRICAL CONTRACTORS	037/PAC EMERGENCY RIGGING REPAIR/051	1,500.00
11	2935	04/16/2024	39806	JP MORGAN CHASE BANK	122/BLKT/TRAVEL EXPENSE/LRP SPECIAL ED CONV/052	2,500.00
11	2936	04/16/2024	510960	JAMES, SHARON	122/BLKT/TRAVEL REIMBURSE/LRP SPECIAL ED CONV/052	500.00
11	2938	04/18/2024	28492	BASICS PLUS INC	722/BLKT/BOOKS/053	473.75
11	2939	04/18/2024	20680	BARNES & NOBLE INC	122/BLKT/PSAT BOOK/720	1,126.30
11	2940	04/22/2024	41763	BAPS BUILDING FUND	153/BLKT CUSTODIAL SERVICES/505	250.00
11	2941	04/22/2024	20111	BROKEN ARROW PUBLIC SCHOOLS	002/BLKT/ARBITRAGE/050	125,000.00
11	2942	04/24/2024	28254	STATE OF OKLAHOMA	412/PROF DEV/700	25.00
11	2943	04/24/2024	52895	TAMMY L MASTIN	089/BLKT/MILEAGE/HOMEBOUN D/700	50.00
11	2944	05/01/2024	39116	VERIZON WIRELESS SERVICES LLC	037/BLKT/DATA PLANS/PAC/051	304.48
11	2945	05/02/2024	20035	BAPS/COMMERCE CC	121/BLKT/REGISTRATION/MS	300.00
11	2946	05/02/2024	20820	OSSBA	089/CAMPUS SECURITY WORKSHOP/050	60.00
11	2947	05/02/2024	11908	SOLIANT HEALTH LLC	152/BLKT/SPED/PSYCH SERVICES/799	9,000.00
11	2948	05/02/2024	35023	ALLIED HOLDING LLC	040/BLKT/TOWING/040	5,000.00
11	2949	05/02/2024	37693	ADEMCO INC	376/BLKT/SECURITY EQUIPMENT/052	2,952.72
<b>Non-Payroll Total:</b>						<b>\$149,854.70</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$149,854.70</b>