

Encumbrance Register

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 318 - 5000, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	318	07/01/2021	28263	FULL COMPASS SYSTEMS	037/PAC/LIGHTS/051	5,500.00
11	319	07/01/2021	704760	VINSON, JANET	161/BLKT/TRAVEL REIMB/050	250.00
11	320	07/01/2021	69652	KARLA L DYESS	104/BLKT/TRAVEL REIMB/052	450.00
11	321	07/01/2021	1183	JOHN COCKRELL	061/BLKT/TRAVEL REIMB/050	450.00
11	322	07/01/2021	36741	JERRY DENTON	061/BLKT/TRAV REIMBURSEMENT/050	450.00
11	323	07/01/2021	10282	BRANDY ROULET	061/BLKT/TRAV REIMBURSEMENT/050	450.00
11	324	07/01/2021	55666	STEVEN R MAJORS	061/BLKT/TRAV REIMBURSEMENT/050	450.00
11	325	07/01/2021	37420	BILLY G DEATHERAGE	125/BLKT/SHARP CONTAINER P/U/052	500.00
11	326	07/01/2021	24208	JP MORGAN CHASE/ADMIRAL EXPRESS	104/SUPPLIES/052	22.99
11	327	07/01/2021	39806	JP MORGAN CHASE BANK	161/REDEFINING READY/SUPR/050	2,000.00
11	328	07/01/2021	738030	AYCOCK, LINDA L	125/BLKT/MILEAGE REIMB/725	300.00
11	329	07/01/2021	55280	VALERI L RADFORD	003/BLKT/MILEAGE REIMB/050	100.00
11	330	07/01/2021	52447	JENNIFER L PRICE	003/BLKT/MILEAGE REIMB/050	100.00
11	331	07/01/2021	24208	JP MORGAN CHASE/ADMIRAL EXPRESS	003/BLKT/SUPPLIES/052	250.00
11	332	07/01/2021	24274	POSITIVE PROMOTIONS INC	040/BLKT/SUPPLIES/040	500.00
11	333	07/01/2021	35552	ADG, BLUSOURCE LLC	564/JOM SUPPLIES/053	27,108.42
11	334	07/01/2021	32268	SPECIAL EVENT SERVICES LLC	160/BLKT/EVENT STAFFING/003	15,000.00
11	335	07/01/2021	31028	BLACK & PINK DANCE SUPPLIES	159/TIGETTE FILL-INS/003	3,905.00
11	336	07/01/2021	31366	PRINT-N-COPY	160/BLKT/SPORTS INFO PRINTING/003	800.00
11	337	07/01/2021	13569	L & M OFFICE FURNITURE LLC	037/BOX OFFICE FURNITURE/051	1,343.58
11	338	07/01/2021	726	COMMUNITYCARE MANAGED HEALTHCARE	180/BLKT/EAP/052	19,500.00
11	339	07/01/2021	73308	STEVEN JOHNNIE ALLEN	061/BLKT/TRAVEL REIMB/050	450.00
11	340	07/01/2021	50066	DONNA SHRIER	412/BLKT/TRAVEL REIMB/505	300.00
11	341	07/01/2021	52769	BLAKE C ELLSWORTH	412/BLKT/TRAVEL REIMB/520	300.00
11	342	07/01/2021	502610	KERNS, LORI	180/BLKT/TRAVEL REIMB/052	450.00
11	343	07/05/2021	20130	BROKEN ARROW PUBLIC SCHOOLS	199/BLKT/SICK LEAVE/VACATION/PAYOUT/050	275,000.00
11	344	07/05/2021	14488	OKLAHOMA EMPLOYMENT SECURITY COMM	199/BLKT/UNEMPLOYMENT COMP/050	40,000.00
11	345	07/05/2021	41808	OKLAHOMA KENWORTH INC	039/BLKT/TRUCKING/720	25,000.00
11	346	07/05/2021	62300	KIMBERLY S RICARD	155/BLKT/MILEAGE REIMB/720	500.00
11	347	07/05/2021	512980	ATKINSON, WESLEY	155/BLKT/MILEAGE REIMB/720	500.00
11	348	07/05/2021	50739	PAUL J ROBERTS	155/BLKT/MILEAGE REIMB/720	500.00
11	349	07/05/2021	501480	GUINN, RHIANNON	155/BLKT/MILEAGE REIMB/720	500.00
11	350	07/05/2021	13671	LUCK'S MUSIC LIBRARY	038/BLKT/MUSIC/720	1,500.00
11	351	07/05/2021	15388	SAIED MUSIC COMPANY	038/BLKT/REPAIRS/720	1,500.00
11	352	07/05/2021	72428	ROBERT SPENCER WALTERS	155/BLKT/MILEAGE REIMB/720	500.00
11	353	07/05/2021	77162	DAMESHA BROWN	155/BLKT/MILEAGE REIMB/720	200.00

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11	354	07/05/2021	20145	BROKEN ARROW PUBLIC SCHOOLS - IRS	199/BLKT/VRTLY/FICA TAXES/050	40,000.00
11	355	07/05/2021	41618	PUBLIC CONSULTING GROUP INC	152/BLKT/SPED/MEDICAID/799	10,000.00
11	356	07/05/2021	52802	VIRGINIA S HILL	152/BLKT/MILEAGE REIMB/720	1,200.00
11	357	07/05/2021	28674	OKLAHOMA HEALTHCARE AUTHORITY	152/BLKT/MEDICAID/799	30,000.00
11	358	07/05/2021	24208	JP MORGAN CHASE/ADMIRAL EXPRESS	152/SPED/SUPPLIES/720	598.72
11	359	07/05/2021	24190	SECRETARY OF STATE	152/SPED/NOTARY/050	35.00
11	360	07/05/2021	10993	BROKEN ARROW INSURANCE AGENCY INC	152/SPED/NOTARY BOND/050	30.00
11	361	07/05/2021	27420	CDW LLC	152/SPED/MONITORS/720	730.44
11	362	07/05/2021	30525	APPLE INC	102/IPAD/720	788.00
11	363	07/05/2021	34389	ACADEMIC & COLLEGIATE SOFTWARE	162/ADOBE STOCK/SUBSCRIPTION/052	863.88
11	364	07/05/2021	24208	JP MORGAN CHASE/ADMIRAL EXPRESS	104/SUPPLIES/052	22.99
11	365	07/07/2021	20035	BAPS/COMMERCE CC	191/SUBSCRIPTIONRENEWAL/05 0	299.00
11	366	07/07/2021	10690	CONNECTED KIDS INC	152/SPED/REGISTRATION/050	60.00
11	367	07/07/2021	39116	VERIZON WIRELESS SERVICES LLC	040/BLKT/DATA PLAN/040	200.00
11	368	07/08/2021	39806	JP MORGAN CHASE BANK	153/AP WEBINAR/CMET/720	645.00
11	369	07/08/2021	76873	TRACY DIANNE GAUNT	412/BLKT/TRAVEL REIMB/525	350.00
11	370	07/08/2021	62356	DENIS SCHMITT	412/BLKT/TRAVEL REIMB/530	350.00
11	371	07/08/2021	51267	TARA A SHERRY	412/BLKT/TRAVEL REIMB/525	350.00
11	372	07/08/2021	50066	DONNA SHRIER	412/BLKT/TRAVEL REIMB/505	350.00
11	373	07/08/2021	52769	BLAKE C ELLSWORTH	412/BLKT/TRAVEL REIMB/520	350.00
11	374	07/08/2021	63659	LESA MARIE MOORE	412/BLKT/TRAVEL REIMB/720	350.00
11	375	07/08/2021	75511	SHELIA MARIE BREWSTER	412/BLKT/TRAVEL REIMB/720	350.00
11	376	07/08/2021	67156	BRITTANY KLINCK	412/BLKT/TRAVEL REIMB/720	350.00
11	377	07/08/2021	51975	RACHEL L SMITH	412412/BLKT/TRAVEL REIMB/720	350.00
11	378	07/08/2021	57607	RACHEL LAWHORN	412/BLKT/TRAVEL REIMB/720	350.00
11	379	07/08/2021	51959	DESINYA M GARZA	412/BLKT/TRAVEL REIMB/720	350.00
11	380	07/12/2021	67375	KRISTI HUGHES	010/BLKT/MILEAGE REIMB/052	100.00
11	381	07/12/2021	27420	CDW LLC	191/PRINTER/CMET/052	885.35
11	382	07/12/2021	16707	W W GRAINGER INC	040/MAIL SORTER/040	1,858.41
11	383	07/12/2021	30525	APPLE INC	193/ARROWVISION/IMACS/720	11,328.00
11	384	07/12/2021	24208	JP MORGAN CHASE/ADMIRAL EXPRESS	001/BLKT/SUPPLIES/OFFICE/720	1,000.00
11	385	07/12/2021	34824	CENGAGE LEARNING INC	001/SUBSCRIPTION/MEDIA/720	2,164.51
11	386	07/12/2021	26217	ASCD	104/ASCD MEMBERSHIP/050	1,795.00
11	387	07/12/2021	13644	LOGO-WEAR INC	041/UNIFORMS/T-SHIRTS/041	1,717.00
11	388	07/12/2021	33556	GLOBAL EQUIPMENT COMPANY INC	037/PAC SUPPLIES/051	113.95
11	389	07/12/2021	24761	WILLIAM V MACGILL & CO	001/SUPPLIES/NURSE/720	260.04
11	390	07/12/2021	24208	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/ENGLISH/720	147.70

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11	391	07/12/2021	32226	OFFICE DEPOT INC	001/SUPPLIES/ENGLISH/720	29.70
11	392	07/12/2021	24208	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/SOCSTU/720	778.08
11	393	07/12/2021	35916	ASSOCIATED THEATRICAL CONTRACTORS	037/PAC RIGGING INSPECTION/051	1,500.00
11	394	07/12/2021	39806	JP MORGAN CHASE BANK	160/REGISTRATION/ONLINE/003	475.00
11	395	07/12/2021	11215	GIPPER MEDIA INC	160/ATHLETIC PRO MEDIA/003	1,500.00
11	396	07/12/2021	29915	PUSH PEDAL PULL	160/STRENGTH CONDITIONING EQUIP/003	910.50
11	397	07/12/2021	27952	B&H FOTO & ELECTRONICS CORPORATION	160/ATHLETIC CAMERA/003	1,147.99
11	398	07/12/2021	24761	WILLIAM V MACGILL & CO	152/SPED/1ST AID SUPP/510	103.98
11	399	07/12/2021	13569	L & M OFFICE FURNITURE LLC	040/BOOKCASE/FILE CABINET/040	922.74
11	400	07/12/2021	27420	CDW LLC	040/TV/DISPATCH/040	704.17
11	401	07/12/2021	69849	JANA ELAINE ELLIS	155/BLKT/MILEAGE REIMB/720	300.00
11	402	07/12/2021	10893	QUANTUM HEALTH PROFESSIONALS INC	621/BLKT/SPED/PSYCH/799	85,000.00
11	403	07/13/2021	55666	STEVEN R MAJORS	061/BLKT/BOE STIPEND/050	500.00
11	404	07/13/2021	73308	STEVEN JOHNNIE ALLEN	061/BLKT/BOE STIPEND/052	500.00
11	405	07/13/2021	36741	JERRY DENTON	061/BLKT/BOE STIPEND/052	500.00
11	406	07/13/2021	1183	JOHN COCKRELL	061/BLKT/BOE STIPEND/050	500.00
11	407	07/13/2021	10282	BRANDY ROULET	061/BLKT/BOE STIPEND/050	500.00
11	408	07/13/2021	39641	eCAPITOL LLC	061/ANNUAL SUBSCRIPTION RENEWAL/050	3,000.00
11	409	07/13/2021	39806	JP MORGAN CHASE BANK	061/BASECAMP ANNUAL RENEWAL FEE/050	3,000.00
11	410	07/13/2021	39806	JP MORGAN CHASE BANK	061/SURVEY MONKEY ANNUAL RENEWAL FEE/050	408.00
11	411	07/13/2021	41564	BH MEDIA GROUP INC	061/BLKT/LEGAL ADVERTISING/050	1,000.00
11	412	07/13/2021	39806	JP MORGAN CHASE BANK	412/BLKT/SUPPLIES/720	500.00
11	413	07/13/2021	39467	AMAZON.COM LLC	152/SPED/BOOK/050	218.76
11	414	07/13/2021	32097	REHAB SOURCE FOR KIDS	621/BLKT/SPED/PSYCH/799	65,000.00
11	415	07/13/2021	27679	B & L PRINTING	121/ADMIN GUIDES PRINTING/720	200.00
11	416	07/13/2021	35916	ASSOCIATED THEATRICAL CONTRACTORS	036/SUPPLIES/059	603.00
11	417	07/13/2021	40105	MATLOCK HOLDINGS SERIES EIGHT LLC	194/BLKT/SIGNAGE/050	500.00
11	418	07/13/2021	10293	HOME DEPOT USA INC	040/MICRO CLOTHS/040	638.20
11	419	07/14/2021	28520	LOWE'S HOME CENTERS	469/APPLIANCES/GRANT/720	4,474.66
11	420	07/14/2021	52761	JANET L BROWN	061/MILEAGE REIMBURSEMENT/050	300.00
11	421	07/14/2021	13984	METRO APPLIANCES AND MORE	469/APPLIANCE/720	899.96
11	422	07/14/2021	704760	VINSON, JANET	161/BLKT/TRAVEL REIMB/050	320.00
11	423	07/14/2021	31099	TIM SPENCER ENTERPRISES INC DBA	564/BUSINESS CARDS/053	124.00

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11	424	07/14/2021	52797	SAMANTHA A SHINABERY	055/BLKT/MILEAGEREIM/055	150.00
11	425	07/14/2021	10993	BROKEN ARROW INSURANCE AGENCY INC	160/NOTARY BOND/003	30.00
11	426	07/14/2021	24190	SECRETARY OF STATE	160/NOTARY RENEWAL/003	30.00
11	427	07/14/2021	24208	JP MORGAN CHASE/ADMIRAL EXPRESS	160/NOTARY STAMP/003	30.00
11	428	07/14/2021	39072	VARSITY BRANDS HOLDING CO INC	159/CHEER JH FILL-IN UNIFORMS/003	1,477.75
11	429	07/14/2021	39072	VARSITY BRANDS HOLDING CO INC	159/CHEER JV FILL-IN UNIFORMS/003	2,500.20
11	430	07/14/2021	39072	VARSITY BRANDS HOLDING CO INC	159/CHEER VAR FILL-INS/003	1,690.20
11	431	07/14/2021	67476	BRANDY L GLICK	090/BLKT FOR MILEAGE REIMBERSMENT/030	100.00
11	432	07/14/2021	76437	CHARRITY MELISSA BINGHAM	090/BLKT FOR MILEAGE REIMBERSMENT/030	100.00
11	433	07/14/2021	24208	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/MATH/720	831.69

Non-Payroll Total:	\$721,321.56
Payroll Total:	\$0.00
Balance Forward:	\$0.00
Report Total:	\$721,321.56