

## Encumbrance Register

Options: Year: 2022-2023, Date Range: 7/1/2022 - 6/30/2023, PO Range: 554 - 9999, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	554	07/18/2022	520410	SCHNEIDER, ALICE	010/BLKT/MILEAGE REIMB/052	250.00
11	555	07/18/2022	59782	KRISTY A SMITH	102/TRAVEL REIMBURSEMENT/720	178.68
11	556	07/18/2022	55082	JAMES D BEACH	102/TRAVEL REIMBURSEMENT/510	172.38
11	558	07/18/2022	53382	LEIGHANNA GAIL DAVIS	102/TRAVEL REIMBURSEMENT/520	171.12
11	559	07/19/2022	623520	PERRY, CHUCK	161/BLKT/TRAVEL REIMB/050	109.00
11	560	07/19/2022	51142	MALINDA E SILVA	102/BLKT/TRAVEL REIMB/700	300.00
11	561	07/19/2022	73544	CARRIE MARIE CODY	102/BLKT/TRAVEL REIMB/205	300.00
11	562	07/19/2022	70308	KIMBERLY WYNONA FRIE	102/BLKT/TRAVEL REIMB/180	300.00
11	563	07/19/2022	52754	DYREL A BROWN	102/BLKT/TRAVEL REIMB/150	300.00
11	564	07/19/2022	52739	LORRAYNE C MAUCK	102/BLKT/TRAVEL REIMB/165	300.00
11	565	07/19/2022	51258	MANDY R KARLESKINT	102/BLKT/TRAVEL REIMB/225	300.00
11	566	07/19/2022	77050	JOSHUA H PLATT	102/BLKT/TRAVEL REIMB/525	300.00
11	567	07/19/2022	62341	GORDON RUSSELL STECKER	180/BLKT/TRAVEL REIMB/050	850.00
11	568	07/19/2022	56146	KAREN RENEE SCHWAB	180/BLKT/TRAVEL REIMB/050	850.00
11	569	07/19/2022	698260	BRASSFIELD, JEAN	511/BLKT/TRAVEL REIMB/050	500.00
11	570	07/19/2022	552800	RADFORD, VALERI	511/BLKT/TRAVEL REIMB/510	500.00
11	571	07/20/2022	698260	BRASSFIELD, JEAN	511/BLKT/TRAVEL REIMB/053	500.00
11	572	07/20/2022	77169	KELLI ANN BURNETT	511/BLKT/TRAVEL REIMB/053	500.00
11	573	07/20/2022	76970	KELSEE LYNN ARNOLD	153/BLKT/TRAVEL REIMB/225	450.00
11	574	07/20/2022	724050	ARTIS, JAMIE	153/BLKT/TRAVEL REIMB/180	450.00
11	575	07/20/2022	723560	COAKLEY, RACHEL	153/BLKT/TRAVEL REIMB/220	450.00
11	576	07/20/2022	66685	CHRISTIE L DIRKS	153/BLKT/TRAVEL REIMB/200	450.00
11	577	07/20/2022	699420	HOFFMAN, JOEY	153/BLKT/TRAVEL REIMB/150	450.00
11	578	07/20/2022	51096	SHARON L JAMES	153/BLKT/TRAVEL REIMB/052	450.00
11	579	07/20/2022	77157	SARAH N LUCE	153/BLKT/TRAVEL REIMB/200	450.00
11	580	07/20/2022	701510	PETERSON, JENNIFER	153/BLKT/TRAVEL REIMB/052	450.00
11	581	07/20/2022	72338	STACY DIANNE REPLOGLE	153/BLKT/TRAVEL REIMB/780	450.00
11	582	07/20/2022	637870	TATE, HEATHER	153/BLKT/TRAVEL REIMB/165	450.00
11	583	07/20/2022	51451	KODI S MASON	001/BLKT/MILEAGE REIMB/780	200.00
11	584	07/20/2022	528630	MITCHELL, JENNIFER	125/BLKT/MILEAGE REIMB/103	300.00
11	585	07/20/2022	598130	VARELA, ASHLEY	125/BLKT/MILEAGE REIMB/205	300.00
11	586	07/20/2022	664800	WOLTERS, TAYLOR	125/BLKT/MILEAGE REIMB/135	300.00
11	587	07/20/2022	598260	BOWSER, RACHEL	125/BLKT/MILEAGE REIMB/720	300.00
11	588	07/20/2022	738030	AYCOCK, LINDA L	125/BLKT/MILEAGE REIMB/725	300.00
11	589	07/20/2022	51420	MELISSA A BILLIPS	125/BLKT/MILEAGE REIMB/725	300.00
11	590	07/20/2022	20035	BAPS/COMMERCE CC	001/BLKT/SUPPLIES/EQUIP/074	300.00
11	591	07/20/2022	528090	MCMORRIS, CHRISTINE	001/BLKT/MILEAGE REIMB/700	300.00
11	592	07/20/2022	51621	ANDREA V SALAZAR GIL	003/BLKT/MILEAGE REIMB/050	500.00
11	593	07/20/2022	50303	BILLIE J WAGAMAN	055/BLKT/MILEAGE REIMB/055	200.00
11	594	07/20/2022	942	TOUMA INC	099/BLKT/SOFTWARESUPPORT/ 055	7,000.00
11	595	07/20/2022	31165	HOBBY LOBBY STORES INC	161/BLKT/SUPPLIES/SUPT/050	500.00
11	596	07/20/2022	598470	MCCOY, BARBARA	003/BLKT/MILEAGE REIMB/520	250.00

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11	597	07/21/2022	37632	MR. EDS AUCTION	099/BLKT/AUCTION SERV/055	7,000.00
11	598	07/21/2022	28885	SURVEY MONKEY.COM LLC	162/BLKT/SUBSCRIPTION/050	1,188.00
11	599	07/21/2022	37223	SOUTHLAND AWARDS, LLC	180/NAME BADGES/052	25.00
11	600	07/21/2022	26306	LAKESHORE EQUIPMENT CO	628/BLKT/SPED/SUPPLIES/799	32,355.56
11	601	07/21/2022	11676	AARON WIEMEIER	541/SEL PD/053	3,000.00
11	602	07/21/2022	1118	CNTR FOR THE COLLABORATIVE CLASS	333/CURRICULUM/WRITING/ELEM	88,465.00
11	603	07/21/2022	30525	APPLE INC	037/VIDEO SUPPLIES/051	84.00
11	604	07/21/2022	41792	IXL LEARNING INC	795/IXL RENEWAL/053	81,900.00
11	605	07/21/2022	20680	BARNES & NOBLE INC	101/BOOKS/ASST PRIN/ELEM	407.40
11	606	07/21/2022	27679	B & L PRINTING	001/ADMIT SLIP PRINTING/700	208.00
11	607	07/21/2022	21050	OKACTE	412/REGISTRATION/STEM/520	110.00
11	608	07/21/2022	20035	BAPS/COMMERCE CC	161/BLKT/FEES & SERVICES/SUPT/050	2,000.00
11	609	07/21/2022	27249	TWOTREES TECHNOLOGIES LLC	089/MONITOR REPLACEMENTS/050	522.65
11	610	07/21/2022	27249	TWOTREES TECHNOLOGIES LLC	772/LAPTOPS/082	1,390.00
11	611	07/25/2022	11700	MICHAEL D ROBERTS	037/PIANO REPAIR/051	130.00
11	612	07/25/2022	53433	JENNA L DUPREE	412/BLKT/TRAVEL REIMB/780	120.00
11	613	07/25/2022	67344	LINDSAY R DRAKE	180/BLKT/TRAVEL REIMB/050	850.00
11	614	07/25/2022	21050	OKACTE	412/REGISTRATION/FACS/720	575.00
11	615	07/25/2022	21050	OKACTE	412/REGISTRATION/FACS/720	115.00
11	616	07/25/2022	21050	OKACTE	412/REGISTRATION/DECA/720	90.00
11	617	07/25/2022	21050	OKACTE	412/REGISTRATION/STEM/505	110.00
11	618	07/25/2022	41191	PROJECT LEAD THE WAY INC	412/REGISTRATION/STEM/520	1,200.00
11	619	07/25/2022	41191	PROJECT LEAD THE WAY INC	412/PROGRAM/GTT/520	950.00
11	620	07/25/2022	11707	SCIENCE TAKE OUT LLC	001/SUPPLIES/SCIENCE/720	1,078.30
11	621	07/25/2022	20035	BAPS/COMMERCE CC	412/BLKT/SUPPLIES/FACS/720	500.00
11	622	07/25/2022	31165	HOBBY LOBBY STORES INC	412/BLKT/SUPPLIES/FACS/720	300.00
11	623	07/25/2022	21050	OKACTE	412/REGISTRATION/VOAG/720	230.00
11	624	07/25/2022	11358	RESTAURANT EQUIPMENT & SUPPLY LLC	412/BLKT/SUPPLIES/FACS/720	500.00
11	625	07/25/2022	24397	REASOR'S HOLDING COMPANY, INC	412/BLKT/SUPPLIES/FACS/720	1,000.00
11	626	07/25/2022	27679	B & L PRINTING	001/SUPPLIES/OFFICE/720	81.00
11	627	07/25/2022	67193	SHAWNNA R LOONEY	125/BLKT/MILEAGE REIMB/720	300.00
11	628	07/25/2022	24208	ADMIRAL EXPRESS	561/BLKT/SUPPLIES/053	500.00
11	629	07/25/2022	41191	PROJECT LEAD THE WAY INC	412/PROGRAM/GTT/530	950.00
11	630	07/25/2022	39806	JP MORGAN CHASE BANK	089/SCHOOL RESOURCE OFFICER CONF/050	1,280.00
11	631	07/25/2022	20035	BAPS/COMMERCE CC	412/SUBSCRIPTION/FACS/720	159.00
11	632	07/25/2022	11708	ROWAN CORNIL INC	099/BLKT/REPAIRS/055	6,000.00
11	633	07/25/2022	33538	PETER D GERNER	040/BANNERS/040	168.75
11	634	07/25/2022	13569	L & M OFFICE FURNITURE LLC	040/FURNITURE/DESKS/CHAIRS/040	10,864.14
11	635	07/25/2022	1431	ORIGO EDUCATION INC	333/MATH CURRICULUM/ELEM.	218,075.00
11	636	07/25/2022	37223	SOUTHLAND AWARDS, LLC	089/BAPS BADGE/050	17.00

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11	637	07/26/2022	20047	MUNICIPAL ACCOUNTING SYSTEMS	191/SOFTWARE UPGRADE/CMET/050	27,861.00
11	638	07/26/2022	51371	COURTNEY L CHEATWOOD	194/BLKT/MILEAGE REIMB/030	250.00
11	639	07/26/2022	41127	APPA: THE ASSOCIATION OF HIGHER	090/YEARLY MEMBERSHIP RENEWAL/055	816.00
11	640	07/26/2022	10580	ID SPECIALISTS INC	090/ICLASS KEY FOBS/030	1,957.00
11	641	07/26/2022	20035	BAPS/COMMERCE CC	160/NSCA REGISTRATION/003	475.00
11	642	07/27/2022	37223	SOUTHLAND AWARDS, LLC	123/STAFF BADGES/050	51.00
11	643	07/27/2022	52447	JENNIFER L PRICE	123/BLKT/MILEAGE REIMB/050	300.00
11	644	07/27/2022	21050	OKACTE	001/REGISTRATION/STEM/720	115.00
11	645	07/27/2022	21050	OKACTE	421/REGISTRATION/STEM/720	1,650.00
11	646	07/27/2022	40816	DJO GLOBAL INC	160/WRIST BRACES/003	165.00
11	647	07/27/2022	13644	LOGO-WEAR INC	041/UNIFORMS/T-SHIRTS/041	1,729.00
11	648	07/27/2022	30392	MF ATHLETIC CO INC	160/STRENGTH CONDITIONING JUMP/003	861.35
11	649	07/28/2022	10414	TINISHA RAE MITCHELL	089/SECURITY UNIFORMS/050	668.00
11	650	07/28/2022	24190	SECRETARY OF STATE	162/TRADEMARK FEES/050	50.00
11	651	07/28/2022	31099	TIM SPENCER ENTERPRISES INC DBA	003/BUSINESS CARDS/052	62.00
11	652	08/01/2022	10232	ALERT SERVICES INC	160/BLKT/SPORTS MED SUPPLIES/003	662.55
11	653	08/01/2022	41618	PUBLIC CONSULTING GROUP LLC	152/BLKT/PCG/MEDICAID/799	50,000.00
11	654	08/01/2022	24208	ADMIRAL EXPRESS	120/BLKT/SUPPLIES/052	1,000.00
11	655	08/01/2022	27419	PERFORMANCE HEALTH SUPPLY INC	160/BLKT/SPORTS MED SUPPLIES/003	1,276.16
11	656	08/01/2022	40431	LIFE PRO SAFETY SERVICES LLC	081/BLKT/REGISTRATION/082	1,000.00
11	657	08/01/2022	27249	TWOTREES TECHNOLOGIES LLC	628/SPED/COMPUTERS/799	22,280.00
11	658	08/01/2022	27679	B & L PRINTING	367/BLKT/PRINTING/050	3,000.00
11	659	08/01/2022	13547	LIBERTY FLAGS INC	100/BLKT/FLAGS/055	10,000.00
11	660	08/01/2022	24208	ADMIRAL EXPRESS	100/BLKT/BANKERSBOXES/055	1,595.50
11	661	08/01/2022	34303	SCHOOL SPECIALTY LLC	100/BLKT/RECEIPTBOOKS/055	4,053.00
11	662	08/01/2022	68441	JANICE M JENKINS	001/BLKT/MILEAGE REIMB/205	500.00
11	663	08/01/2022	20035	BAPS/COMMERCE CC	151/BLKT/SUPPLIES/050	100.00
11	664	08/01/2022	40546	LINEAR COMMUNICATIONS INC	040/COMPUTER DROPS/040	385.00
11	665	08/01/2022	27420	CDW LLC	040/TECHNOLOGY SUPPLIES/040	16.26
11	666	08/01/2022	38460	SEON SYSTEM SALES INC	040/BUS CAMERAS/040	36,801.90
11	667	08/01/2022	39212	TEACHER SYNERGY LLC	001/DIGITALDOWNLOADS/150	510.00
11	668	08/02/2022	24208	ADMIRAL EXPRESS	001/BLKT/SUPPLIES/700	800.00
11	669	08/02/2022	20035	BAPS/COMMERCE CC	001/NOTARY RENEWAL/525	110.00
11	670	08/02/2022	20035	BAPS/COMMERCE CC	162/BLOOMERANG/SOFTWARE/ 050	700.00
11	671	08/02/2022	20680	BARNES & NOBLE INC	102/REFERENCE BOOKS/052	68.00
11	672	08/02/2022	27679	B & L PRINTING	001/PRINTING/700	218.00
11	673	08/02/2022	77073	ERICA JULIA HOWARD	191/BLKT/TRAVEL REIMBURSE/150	320.00
11	674	08/03/2022	20035	BAPS/COMMERCE CC	039/WEB SERVICE/720	296.00

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11	675	08/03/2022	40743	CAREFIRST PHARMACY INC	160/BLKT/MEDS/SPORTS MED/003	355.00
11	676	08/03/2022	41191	PROJECT LEAD THE WAY INC	412/PROGRAM/GTT/525	950.00
11	677	08/03/2022	30392	MF ATHLETIC CO INC	160/STRENGTH CONDITIONING STRAPS/003	226.44
11	678	08/03/2022	24208	ADMIRAL EXPRESS	001/BLKT/SUPPLIES/200	2,000.00
11	679	08/03/2022	53513	MICHELLE R WILKERSON	152/BLKT/MILEAGE REIMB/799	2,000.00
11	680	08/03/2022	53544	BROOKLYN CHANCE	152/BLKT/MILEAGE REIMB/799	1,200.00
11	681	08/03/2022	697680	VEATCH, ANITA	152/BLKT/MILEAGE REIMB/799	1,800.00
11	682	08/03/2022	24208	ADMIRAL EXPRESS	001/BLKT/SUPPLIES/215	1,000.00
11	683	08/03/2022	29924	MARDEL INC	001/BLKT/CLASS SUPPLIES/170	250.00
11	684	08/03/2022	39212	TEACHER SYNERGY LLC	001/DIGITALDOWNLOADS/150	260.00
11	685	08/03/2022	24208	ADMIRAL EXPRESS	001/BLKT/SUPPLIES/170	1,000.00
11	686	08/03/2022	605220	DOYLE, SUSAN	001/BLKT/MILEAGE REIMB/150	250.00
11	687	08/03/2022	20035	BAPS/COMMERCE CC	001/NOTARY RENEWAL/180	100.00
11	688	08/03/2022	34303	SCHOOL SPECIALTY LLC	001/ART SUPPLIES/180	71.95
11	689	08/03/2022	34303	SCHOOL SPECIALTY LLC	001/KRAFT PAPER/150	228.88
11	690	08/03/2022	31165	HOBBY LOBBY STORES INC	003/BLKT/EL OFFICE SUPPLIES/052	250.00
11	691	08/03/2022	24761	WILLIAM V MACGILL & CO	001/BLKT/NURSE SUPPLIES/160	218.31
11	692	08/03/2022	40312	MARENEM INC.	001/1STGRADE/FLASHCARDS/15 0	345.95
11	693	08/03/2022	40882	TULSA COMMUNITY COLLEGE	721/BLKT/2+2 INITIATIVE SUMMER PRGM/720	7,317.40
11	694	08/03/2022	16390	VIDEO REVOLUTION INC	163/BLKT/EQUIP/SUPPL/INSTALL /PRO/050	5,000.00
11	695	08/04/2022	52468	EMILY R BAKER	191/BLKT/TRAVEL REIMB/120	270.00
<b>Non-Payroll Total:</b>						<b>\$684,826.63</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$684,826.63</b>