

Encumbrance Register

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 228 - 300, Fund Codes: 22

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
22	228	11/09/2021	11446	JEFFERY WOODLEE-KNOX/REFUND	000/REFUND/720	22.05
22	229	11/12/2021	14520	OKLAHOMA STATE DEPT OF HEALTH	000/BLKT/CLASS E FOOD LICENSE/022	750.00
22	230	11/12/2021	16707	W W GRAINGER INC	000/BLKT/PARTS/SUPPLIES/022	2,000.00
22	231	11/12/2021	26872	TANKERSLEY FOODSERVICE	000/BLKT/PAPER GOODS/022	400,000.00
22	232	11/12/2021	26872	TANKERSLEY FOODSERVICE	000/BLKT/FOOD/022	1,000,000.00
22	233	11/12/2021	27272	COSTLEY ENTERPRISES INC	000/BLKT PIZZA/022	300,000.00
22	234	11/12/2021	598060	RICHARDS, ASHLEY	000/BLKT/MILEAGE REIMB/022	150.00
22	235	11/12/2021	11148	K&M SHILLINGFORD, INC	000/CONDENSER/INSTALL/780	9,170.00
22	236	11/12/2021	11610	PLATINUM VENTURES INC	000/COMP SINKS/103/120	3,634.44
22	237	11/12/2021	29659	CENTRAL PRODUCTS LLC	000/HOLDING CABINETS/200/205	5,338.00
22	238	11/17/2021	1344	BEENE SERVICES LLC	000/PARTS/LABOR/REMOVE/INS TALL SINK/120	4,313.98
22	239	11/17/2021	11610	PLATINUM VENTURES INC	000/EQUIPMENT/165/225/720/022	572.80
22	240	11/30/2021	618530	BROWN, ROBIN G	000/BLKT/MILEAGE REIMB/525	151.38
22	241	12/01/2021	11131	TRIAD SERV CO MECH CONTRACTORS INC	763/BLKT/FREEZER/COOLER REPLACEMENTS/700/215/170	71,891.00
22	242	12/02/2021	11610	PLATINUM VENTURES INC	763/MONITORING SYSTEMS/022	887.97
Non-Payroll Total:						\$1,798,881.62
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$1,798,881.62