

Encumbrance Register

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 1605 - 2500, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	1605	12/06/2021	39806	JP MORGAN CHASE BANK	563/STUDENT REGISTRATION/OCIE CONF/053	270.00
11	1606	12/06/2021	11466	PROCTOR, HOLLY	541/BLKT/TRAVEL REIMB/053	1,530.00
11	1607	12/06/2021	24208	JP MORGAN CHASE/ADMIRAL EXPRESS	001/OFFICE SUPPLIES/170	207.47
11	1608	12/06/2021	33706	GENUINE PARTS COMPANY, NAPA	040/TOOLS/EQUIPMENT/040	3,615.00
11	1609	12/06/2021	16035	THOMPSON DIESEL INC	040/BLKT/BUS PARTS/BUS LABOR/040	4,000.00
11	1610	12/06/2021	35156	SOUTHERN TIRE MART	040/BLKT/TIRES/TIRE PARTS/040	3,000.00
11	1611	12/06/2021	15069	REALLY GOOD STUFF LLC	001/SUPPLIES/170	114.65
11	1612	12/06/2021	39806	JP MORGAN CHASE BANK	511/BLKT/MCKINNEY- VENTO/SUPPLIES/053	1,000.00
11	1613	12/06/2021	28520	LOWE'S HOME CENTERS	037/BLKT/PAC SUPPLIES/051	500.00
11	1614	12/06/2021	31165	HOBBY LOBBY STORES INC	563/BLKT/SUPPLIES/799	500.00
11	1615	12/06/2021	24208	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/170	296.25
11	1616	12/07/2021	698260	BRASSFIELD, JEAN	541/BLKT/TRAVEL REIMB/053	147.84
11	1617	12/07/2021	24208	JP MORGAN CHASE/ADMIRAL EXPRESS	011/ART/TEACHER SUPPLIES/076	138.69
11	1618	12/07/2021	24208	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SCIENCE SUPPLIES/505	551.06
11	1619	12/07/2021	20035	BAPS/COMMERCE CC	001/TEST SUPPLIES/530	44.58
11	1620	12/07/2021	24208	JP MORGAN CHASE/ADMIRAL EXPRESS	001/MATH SUPPLIES/700	845.78
11	1621	12/07/2021	27679	B & L PRINTING	001/HALL PASSES/510	389.50
11	1622	12/07/2021	24208	JP MORGAN CHASE/ADMIRAL EXPRESS	001/INSTRUCTIONAL SUPPLIES/165	382.66
11	1623	12/07/2021	27456	OKLAHOMA DEPARTMENT OF CAREER	412/REGISTRATION/VIRTUAL CONF/520	10.00
11	1624	12/07/2021	40297	ALLIED 100, LLC	089/ELECTRODE PAD/BATTERY PEDIATRIC/SITES	4,737.19
11	1625	12/08/2021	10698	SHREDDERS INC	099/DISTRICT/SHREDDING/055	15,000.00
11	1626	12/08/2021	33569	LAZEL INC	511/LICENSE RENEWAL/220	1,889.10
11	1627	12/08/2021	41792	IXL LEARNING INC	120/ADDITIONAL LICENSES/SECONDARY	8,500.00
11	1628	12/08/2021	38445	PIONEER VALLEY EDUCATIONAL PRESS	151/SUPPLIES/120	143.00
11	1629	12/08/2021	20680	BARNES & NOBLE INC	153/GIFTED/SUPPLIES/052	67.89
11	1630	12/08/2021	40546	LINEAR COMMUNICATIONS INC	163/DATA-CAMERA DROP/LABOR/520	820.00
11	1632	12/08/2021	34303	SCHOOL SPECIALTY LLC	001/SCIENCE SUPPLIES/505	408.70
11	1633	12/08/2021	24208	JP MORGAN CHASE/ADMIRAL EXPRESS	001/CLASSROOM SUPPLIES/180	340.45
11	1634	12/08/2021	24208	JP MORGAN CHASE/ADMIRAL EXPRESS	001/PE SUPPLIES/180	140.97
11	1635	12/08/2021	26306	LAKESHORE EQUIPMENT CO	001/SCIENCE SUPPLIES/505	399.96
11	1636	12/08/2021	528020	HILL, VIRGINIA	152/BLKT/MILEAGE REIMB/720	1,178.78
11	1637	12/08/2021	12237	FLINN SCIENTIFIC COMPANY	001/SCIENCE SUPPLY/505	185.04
11	1638	12/08/2021	723560	COAKLEY, RACHEL	153/BLKT/MILEAGE REIMB/135	206.76

Encumbrance Register

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 1605 - 2500, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	1639	12/08/2021	15410	SCHOLASTIC INC	511/STUDENT BOOKS/140	758.50
11	1640	12/08/2021	524440	MCNALLY, SHERRI	152/BLKT/MILEAGE REIMB/200	474.86
11	1641	12/08/2021	637870	TATE, HEATHER	153/BLKT/MILEAGE REIMB/165	207.21
11	1642	12/08/2021	527100	REIBERT, BONNY	152/BLKT/MILEAGE REIMB/720	838.85
11	1643	12/08/2021	552800	RADFORD, VALERI	003/BLKT/MILEAGE REIMB/050	253.04
11	1644	12/08/2021	507130	FROST, JESSICA	125/BLKT/MILEAGE REIMB/215	189.29
11	1645	12/08/2021	528630	MITCHELL, JENNIFER	125/BLKT/MILEAGE REIMB/100	257.50
11	1646	12/08/2021	810430	HACK, PATTI	191/BLKT/TRAVEL REIMB/052	273.20
11	1647	12/08/2021	566930	MCNAUL, SCOT	055/BLKT/MILEAGE REIMB/055	130.18
11	1648	12/09/2021	11410	THE PC LANDING ZONE INC	163/SURFACE PRO BATTERY/030	294.00
11	1649	12/09/2021	1046	KATHRYN KRISTINE CUNNANE / REFUND	541/BLKT/TRAVEL REIMB/053	973.00
11	1650	12/09/2021	28213	DELL MARKETING LP	469/COMPUTERS/720	12,375.30
11	1651	12/09/2021	10624	MELANIE L JONES	541/BLKT/TRAVEL REIMB/053	973.00
11	1652	12/09/2021	51967	ANDREA RENE LENHART	541/BLKT/TRAVEL REIMB/053	973.00
11	1653	12/09/2021	11141	TOMLINS, CLARA	541/BLKT/TRAVEL REIMB/053	973.00
11	1654	12/09/2021	41143	SUZETTE M WILLIAMS	541/BLKT/TRAVEL REIMB/053	973.00
11	1655	12/09/2021	823	NATIONAL ASSOC FOR PUPIL TRANSPORT	040/TRAINING MATERIALS/040	29.99
11	1656	12/09/2021	24397	REASOR'S HOLDING COMPANY, INC	412/BLKT/SUPPLIES/720	500.00
11	1657	12/09/2021	15149	ROSENSTEIN FIST & RINGOLD	124/BLKT/LEGAL FEES/050	40,000.00
11	1658	12/09/2021	27456	OKLAHOMA DEPARTMENT OF CAREER	001/REGISTRATION/VIRTUAL CONFERENCE/720	30.00
11	1659	12/09/2021	16188	TULSA COUNTY ELECTION BOARD	061/BLKT/ELECTION SERV/CMET/050	60,000.00
11	1660	12/10/2021	15410	SCHOLASTIC INC	001/ELA/BOOKS/530	1,037.98
11	1661	12/10/2021	40461	FOLLETT SCHOOL SOLUTIONS LLC	001/ELA/AUDIOBOOK/530	52.84
11	1662	12/10/2021	12814	HEINEMANN PUBLISHING	152/SPED/LICENSES/799	810.00
11	1663	12/10/2021	39072	VARSITY BRANDS HOLDING CO INC	159/BLKT/CHEER NAT'LS FEES/003	17,544.00
11	1664	12/13/2021	769380	CHASE, STACIE	094/BLKT/TUITION REIMB/050	1,245.00
11	1665	12/13/2021	769380	CHASE, STACIE	094/BLKT/TUITION REIMB/050	1,635.00
11	1666	12/13/2021	59878	GLAIZA M VINSON	094/BLKT/TUITION REIMB/165	725.00
11	1667	12/13/2021	769380	CHASE, STACIE	094/BLKT/TUITION REIMB/050	465.00
11	1668	12/13/2021	53068	JAAY'LON A TERRELL	040/EMPLOYEE REIMBURSEMENT/FUEL/040	20.00
11	1669	12/13/2021	20035	BAPS/COMMERCE CC	001/SUPPLIES/205	50.00
11	1670	12/13/2021	31165	HOBBY LOBBY STORES INC	421/SUPPLIES/STEM/505	214.00
11	1671	12/13/2021	24208	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/525	346.01
11	1672	12/13/2021	24208	JP MORGAN CHASE/ADMIRAL EXPRESS	001/COUNSELING/SUPPLIES/510	110.86
11	1673	12/13/2021	34303	SCHOOL SPECIALTY LLC	001/COLOR-ROLLPAPER/165	898.15
11	1674	12/13/2021	12519	THE PROPHET CORPORATION	001/PE SUPPLIES/180	369.49
11	1675	12/13/2021	38906	SPECTRUM CORP	160/CONTROL BOX/003	1,730.50
11	1676	12/13/2021	40404	STORE SUPPLY WAREHOUSE LLC	001/SUPPLIES/170	83.00
11	1677	12/13/2021	41491	OTC BRANDS INC	001/SUPPLIES/205	406.42

Encumbrance Register

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 1605 - 2500, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	1678	12/14/2021	34389	ACADEMIC & COLLEGIATE SOFTWARE	001/ADOBE/LICENSES/510	291.20
11	1679	12/14/2021	34389	ACADEMIC & COLLEGIATE SOFTWARE	001/ADOBE/LICENSING/530	707.20
11	1680	12/14/2021	20035	BAPS/COMMERCE CC	001/SCIENCE SUPPLIES/505	150.00
11	1681	12/14/2021	37223	SOUTHLAND AWARDS, LLC	001/STAFF NAME BADGES/200	17.00
11	1682	12/14/2021	705220	DONATHAN, KARA	564/BLKT/TRAVEL REIMB/505	496.00
11	1683	12/14/2021	696520	DYESS, KARLA	104/BLKT/TRAVEL REIMB/052	502.00
11	1684	12/14/2021	501500	BARBER, CRYSTAL	104/BLKT/TRAVEL REIMB/720	502.00
11	1685	12/14/2021	51096	SHARON L JAMES	104/BLKT/TRAVEL REIMB/052	502.00
11	1686	12/15/2021	40559	NORTHERN SAFETY CO INC	089/PACKPACKS/SERT TEAM/050	839.70
11	1687	12/15/2021	29738	PRINT HAPPY LLC	001/COLOR CARTRIDGE/700	301.50
11	1688	12/15/2021	10225	BROWER TIMING SYSTEMS LLC	160/STRENGTH/COND/TRIPOD/03	51.00
11	1689	12/15/2021	696100	WARWICK, MARLA	103/BLKT/MILEAGE/REIMB/050	200.00
11	1690	12/15/2021	11490	HOLT TRUCK CENTERS OF OKLAHOMA LLC	040/BLKT/PARTS/LABOR/040	4,500.00
11	1691	12/15/2021	28859	TEACHING SYSTEMS INC	421/SUPPLIES/STEM/505	3,202.00
11	1692	12/15/2021	12237	FLINN SCIENTIFIC COMPANY	001/SUPPLIES/525	307.12
11	1693	12/15/2021	37346	CLAUDE NEON FEDERAL SIGNS INC	155/SIGNAGE/FINE ARTS/720	125.00
11	1694	12/15/2021	14222	NASCO EDUCATION LLC	001/SUPPLIES/525	79.45
11	1695	12/15/2021	39830	BANK OF OKLAHOMA	191/BLKT/BANK/BOND/TRUST/F EES/CMET/052	15,000.00
11	1696	12/15/2021	20035	BAPS/COMMERCE CC	180/BLKT/MEDICAL SERVICES/050	1,400.00
11	1697	12/15/2021	24761	WILLIAM V MACGILL & CO	001/HEALTH OFC/SUPPLIES/525	218.91
11	1698	12/15/2021	39136	NCS PEARSON INC	552/LIVE TUTOR/053	13,563.00
11	1699	12/15/2021	27456	OKLAHOMA DEPARTMENT OF CAREER	421/REGISTRATION/505	35.00
11	1700	12/15/2021	11209	LAUREN ANDERSON	216/PROFESSIONAL DEVELOPMENT/780	2,500.00
11	1701	12/15/2021	10041	STUDIES WEEKLY INC	101/SPANISH/SOC STUDIES SUBSCRIP/ELEM	1,647.00
11	1702	12/17/2021	40095	ASBO OKLAHOMA	191/BLKT/PROF DEV/ANNUAL/052	750.00
11	1703	12/17/2021	20035	BAPS/COMMERCE CC	180/BLKT/JOB FAIR REGISTRATION/052	1,050.00
11	1704	12/20/2021	40546	LINEAR COMMUNICATIONS INC	123/UNINSTALL/REINSTALL TV/120	250.00
11	1705	12/20/2021	386	LEGO BRAND RETAIL INC	421/LEGOS/STEM/505	1,629.02
11	1706	12/20/2021	37978	ALPHA AWARDS & ENGRAVING LLC	001/NAME TAGS/700	6.00
11	1707	12/20/2021	32008	GORFAM MARKETING INC	007/UNIFORM/JROTC/720	866.25
11	1708	12/20/2021	20035	BAPS/COMMERCE CC	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	40,000.00
11	1709	12/20/2021	37223	SOUTHLAND AWARDS, LLC	001/STAFF NAME BADGES/120	59.50
11	1710	12/20/2021	34303	SCHOOL SPECIALTY LLC	001/SUPPLIES/180	772.96
11	1711	12/20/2021	37978	ALPHA AWARDS & ENGRAVING LLC	001/NAME BADGE/180	6.00
11	1712	12/20/2021	27420	CDW LLC	152/SPED/OFC EQUIP/050	4,908.35

Encumbrance Register

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 1605 - 2500, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	1713	12/20/2021	20680	BARNES & NOBLE INC	001/BOOKS/780	759.15
11	1714	12/20/2021	623520	PERRY, CHUCK	161/BLKT/TRAVEL REIMB/050	550.00
11	1715	12/20/2021	623520	PERRY, CHUCK	161/BLKT/TRAVEL REIMB/050	300.00
11	1717	12/20/2021	27679	B & L PRINTING	180/PRINTING/BROCHURES/052	450.00
11	1718	12/20/2021	41657	BRIGGS MARKETING INC	563/ASSET TAGS/JOM INVENTORY/053	430.00
11	1722	12/20/2021	501500	BARBER, CRYSTAL	121/BLKT/TRAVEL REIMB/720	300.00
11	1723	12/20/2021	62024	ANN ELIZABETH GILBERT	121/BLKT/TRAVEL REIMB/700	300.00
11	1724	12/20/2021	50151	KRISTIN L GRAVES	121/BLKT/TRAVEL REIMB/505	300.00
11	1725	12/20/2021	72338	STACY DIANNE REPLOGLE	001/BLKT/TRAVEL REIMB/520	108.00
11	1726	12/20/2021	50130	MICHAEL R SAGELY	121/BLKT/TRAVEL REIMB/530	320.00
11	1727	12/20/2021	70209	JULIE LYNN SUNDERLAND	121/BLKT/TRAVEL REIMB/074	300.00
11	1728	12/21/2021	74989	SUSAN MASON MCKENNA	001/BLKT/TRAVEL REIMB/103	130.96
11	1729	01/03/2022	24208	JP MORGAN CHASE/ADMIRAL EXPRESS	001/INSTRUCTIONAL MATERIALS/110	136.31
11	1730	01/03/2022	24208	JP MORGAN CHASE/ADMIRAL EXPRESS	572/BLKT/PRINTERS & INK/053	3,000.00
11	1731	01/03/2022	39806	JP MORGAN CHASE BANK	571/ONLINE PD SESSION/135	215.00
11	1732	01/03/2022	24761	WILLIAM V MACGILL & CO	001/HEALTH OFC/SUPPLIES/110	79.99
11	1733	01/03/2022	26306	LAKESHORE EQUIPMENT CO	541/EL CLASSROOM MATERIALS/165	622.33
11	1734	01/03/2022	723320	ALBERDING, NATALIE	180/BLKT/TRAVEL REIMB/052	59.00
11	1735	01/03/2022	502610	KERNS, LORI	180/BLKT/TRAVEL REIMB/052	59.00
11	1736	01/03/2022	52769	BLAKE C ELLSWORTH	412/BLKT/TRAVEL REIMB/520	31.12
11	1737	01/04/2022	24208	JP MORGAN CHASE/ADMIRAL EXPRESS	001/BLKT/SUPPLIES/105	750.00
11	1738	01/04/2022	11487	CELEBRITY CHEER & DANCE CHAMP LLC	159/TIGETTE ROCD FEES/003	2,045.00
11	1739	01/04/2022	12519	THE PROPHET CORPORATION	001/SUPPLIES/525	1,240.25
11	1740	01/04/2022	24761	WILLIAM V MACGILL & CO	001/HEALTH OFC/SUPPLIES/120	80.00
11	1741	01/04/2022	40655	FEDEX OFFICE PRINT SERVICES INC	001/PRINTING/525	30.00
11	1742	01/04/2022	24397	REASOR'S HOLDING COMPANY, INC	412/BLKT/SUPPLIES/FACS/725	1,000.00
11	1743	01/04/2022	27679	B & L PRINTING	121/PRINTING/COUNSELOR PATHWAY BOOKS/052	1,212.50
11	1744	01/04/2022	505980	KAISER, RACHEL	541/BLKT/TRAVEL REIMB/050	228.00
11	1745	01/04/2022	70129	TWYLA MICHELLE MCCARTY	541/BLKT/TRAVEL REIMB/700	128.00
11	1746	01/04/2022	724000	MILLER, KALYN	541/BLKT/TRAVEL REIMB/530	128.00
11	1747	01/04/2022	524470	PRICE, JENNIFER L	541/BLKT/TRAVEL REIMB/120	128.00
11	1748	01/04/2022	63548	CHRISTI ANN STURGEON	541/BLKT/TRAVEL REIMB/720	128.00
11	1749	01/04/2022	67346	KRISTI M SUMMERS	541/BLKT/TRAVEL REIMB/215	128.00
11	1750	01/04/2022	14222	NASCO EDUCATION LLC	412/SUPPLIES/FACS/725	515.40
11	1751	01/04/2022	34300	BEST BUY STORES LP	469/COMPUTER/STEM/530	2,852.92
11	1752	01/04/2022	20035	BAPS/COMMERCE CC	563/MS FIELD TRIP ADMISSION/053	220.00
11	1753	01/04/2022	37741	ABBOTT-IPCO INC	412/BLKT/SUPPLIES/VOAG/720	2,500.00
11	1754	01/04/2022	39806	JP MORGAN CHASE BANK	191/BLKT/BUSN & MISC EXP/CMET/050	20,000.00

Encumbrance Register

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 1605 - 2500, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	1755	01/04/2022	51096	SHARON L JAMES	121/BLKT/TRAVEL REIMB/052	300.00
11	1756	01/04/2022	52051	AMANDA M CRISP	094/BLKT/TUITION REIMB/120	2,025.00
11	1757	01/04/2022	24761	WILLIAM V MACGILL & CO	001/HEALTH OFC/SUPPLIES/200	69.36
11	1758	01/05/2022	39806	JP MORGAN CHASE BANK	152/SPED/LICENSES/050	2,200.00
11	1759	01/05/2022	39360	HAL LEONARD LLC	001/COPYRIGHT FEES/170	100.00
11	1760	01/05/2022	15410	SCHOLASTIC INC	511/STUDENT BOOKS/205	845.50
11	1761	01/05/2022	20035	BAPS/COMMERCE CC	412/BLKT/SUPPLIES/720	2,000.00
11	1762	01/05/2022	20035	BAPS/COMMERCE CC	412/BLKT/SUPPLIES/725	500.00
11	1763	01/05/2022	11478	CAT5 COMMERCE LLC	007/UNIFORM/JROTC/720	2,361.80
11	1764	01/05/2022	39806	JP MORGAN CHASE BANK	002/BLKT/DISTRICT TRAVEL/GEN EXPENSES/CMET/050	60,000.00
11	1765	01/05/2022	24208	JP MORGAN CHASE/ADMIRAL EXPRESS	101/BLKT/OFFICE SUPPLIES/052	500.00
11	1766	01/05/2022	32271	BRAINPOP LLC	001/ONLINE SUBSCRIPTION/525	405.00
11	1767	01/05/2022	10130	CK FIRST ENTERPRISES INC	001/SUPPLIES/525	261.05
11	1768	01/05/2022	27679	B & L PRINTING	121/COUNSELOR PATHWAY BOOKS/SECONDARY	627.20
11	1769	01/05/2022	39806	JP MORGAN CHASE BANK	001/SUBSCRIPTION/WORLDBLAN G/720	80.00
11	1770	01/05/2022	24761	WILLIAM V MACGILL & CO	001/HEALTH OFC/SUPPLIES/530	202.97
11	1771	01/05/2022	24761	WILLIAM V MACGILL & CO	125/REFRIGERATOR/725	480.00
11	1772	01/05/2022	24761	WILLIAM V MACGILL & CO	001/SUPPLIES/NURSE/720	301.73
11	1773	01/05/2022	24761	WILLIAM V MACGILL & CO	001/NURSE/SUPPLIES/160	119.06
11	1774	01/05/2022	902	R. K. BLACK INC	001/PRINTER FIX/505	250.00
11	1775	01/05/2022	28263	FULL COMPASS SYSTEMS	037/PAC SUPPLIES/EQUIP/051	699.17
11	1776	01/05/2022	30005	THE DIBBLE INST FOR MARRIAGE ED	412/MATERIALS/725	445.00
11	1777	01/06/2022	57079	KATLIN MARIE COLLINS	094/BLKT/TUITION REIMB/200	1,635.00
11	1778	01/06/2022	624560	BLACKBURN, DEREK	180/BLKT/TRAVEL REIMB/050	118.00
11	1779	01/06/2022	24208	JP MORGAN CHASE/ADMIRAL EXPRESS	511/BLKT/PARENT NIGHT SUPPLIES/150	250.00
11	1780	01/06/2022	24208	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/ENGLISH/720	185.03
11	1781	01/06/2022	24208	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/700	264.50
11	1782	01/06/2022	12195	FEDERAL EXPRESS CORP	089/SHIPPING CHARGES/052	100.00
11	1783	01/06/2022	39806	JP MORGAN CHASE BANK	563/BLKT/CLASSROOM SUPPLIES/520	97.94
11	1784	01/06/2022	53158	DREW D UKENS	155/BLKT/MILEAGE REIMB/720	500.00
11	1785	01/06/2022	39467	AMAZON.COM LLC	161/OFC FURNISHINGS/050	800.00
11	1786	01/06/2022	26306	LAKESHORE EQUIPMENT CO	511/STEAM KIT/150	241.42

Non-Payroll Total:	\$418,946.31
---------------------------	---------------------

Payroll Total:	\$0.00
-----------------------	---------------

Balance Forward:	\$0.00
-------------------------	---------------

Report Total:	\$418,946.31
----------------------	---------------------