

Encumbrance Register

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 2724 - 5000, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	2724	05/10/2022	31165	HOBBY LOBBY STORES INC	795/BLKT/SUMMER SCHOOL STEM SUPPLIES/140	500.00
11	2725	05/10/2022	39806	JP MORGAN CHASE BANK	772/BLKT/SUPPLIES/103	15,000.00
11	2726	05/23/2022	59985	WHITNEY R ATKINSON	094/BLKT/TUITION REIMB/050	1,635.00
11	2727	05/23/2022	59985	WHITNEY R ATKINSON	094/BLKT/TUITION REIMB/205	1,895.00
11	2728	05/23/2022	51541	JENNIFER R TERRY	094/BLKT/TUITION REIMB/150	465.00
11	2729	05/24/2022	11508	SEBASTIAN LANTOS LLC	003/BLKT/INTERPRETER SERVICES/050	720.00
11	2730	05/24/2022	39806	JP MORGAN CHASE BANK	101/121/REGISTRATIONS/052	700.00
11	2731	05/25/2022	69956	DOUGLAS GRANT MOORE	040/BLKT/TRAVEL REIMB/040	372.00
11	2732	05/25/2022	55443	TAMMIE LYNN WHITE	040/BLKT/TRAVEL REIMB/040	372.00
11	2733	05/26/2022	14453	OK ASSOC FOR PUPIL TRANSPORTATION	040/REGISTRATION/040	200.00
11	2734	05/27/2022	13569	L & M OFFICE FURNITURE LLC	772/FURNITURE/103	11,131.68
11	2735	05/31/2022	77075	ELIZABETH ANNE YOUNGQUIST	191/BLKT/TRAVEL REIMB/052	170.93
11	2736	06/02/2022	26306	LAKESHORE EQUIPMENT CO	772/BLKT/FURNITURE/103	21,000.00
Non-Payroll Total:						\$54,161.61
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$54,161.61