

Encumbrance Register

Options: Year: 2022-2023, Date Range: 7/1/2022 - 6/30/2023, PO Range: 194 - 250, Fund Codes: 22

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
22	194	09/14/2022	11775	YOLANDA MARTIN	000/REFUND/225	43.15
22	195	09/14/2022	11774	LU VUE	000/REFUND/720/520/120	72.50
22	196	09/14/2022	11610	PLATINUM VENTURES INC	000/DISPOSER/520	1,469.51
22	197	09/14/2022	11610	PLATINUM VENTURES INC	000/GARBAGE DISPOSAL/160	1,469.51
22	198	09/14/2022	1469	COOPER-ATKINS CORPORATION	000/THERMOMETERS/022	2,700.00
22	199	09/19/2022	11789	GLENDA PARISH	000/REFUND/720	101.75
22	200	09/19/2022	11792	JACK MANN	000/REFUND/720	185.00
22	201	09/19/2022	11793	AMBER ZABER	000/REFUND/720	20.00
22	202	09/19/2022	11794	JORDAN HOFFMAN	000/REFUND/170	12.50
22	203	09/20/2022	11799	DANNIEL COLE	000/REFUND/530/225	60.90
22	204	09/20/2022	11800	SUSZAN FORD	000/REFUND/700	18.65
22	205	09/20/2022	11796	SOUD ALTAYYEH	000/REFUND/180	74.00
22	206	09/22/2022	11610	PLATINUM VENTURES INC	000/CARLISLE ICE CADDY/FREIGHT/022	820.00
22	207	10/03/2022	53718	MELODIE ROYALL	000/BLKT/MILEAGE REIMB/022	200.00
22	208	10/03/2022	53323	JASON C SCHMIDT	000/BLKT/MILEAGE REIMB/022	250.00
22	209	10/03/2022	11811	CERI COOK	000/REFUND/720	62.30
22	210	10/03/2022	11011	BA PUBLIC SCHOOLS-GENERAL FUND	000/BLKT/PAPER/SUPPLIES/022	2,500.00
22	211	10/03/2022	13237	TEMPLE ENTERPRISES OF TULSA	000/BLKT/SUPPLIES/REPAIRS/022	3,000.00
22	212	10/03/2022	11610	PLATINUM VENTURES INC	000/MOBILE HEATED CABINET/720	2,913.76
22	213	10/06/2022	11827	DON ROSS	000/REFUND/775	35.00
Non-Payroll Total:						\$16,008.53
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$16,008.53