

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 108 - 999, Fund Codes: 22

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
22	108	07/08/2024	20111	BROKEN ARROW PUBLIC SCHOOLS	000/BLKT/WORK COMP EXPENSES/022	30,000.00
22	109	07/09/2024	791	AMANDA KERN/PETTY CASH	000/REGISTER CHANGE/100/200	50.00
22	110	07/09/2024	41549	ANGELA DAWN CHARLESWORTH/PETTY CASH	000/REGISTER CHANGE/105/205	50.00
22	111	07/09/2024	12144	STEPHANIE MICHALSKI / PETTY CASH	000/REGISTER CHANGE/103	25.00
22	112	07/09/2024	41548	AUDREY CREEKPAUM/PETTY CASH	000/REGISTER CHANGE/107	25.00
22	113	07/09/2024	11291	IRMA BECERRA-ALVARADO/PETTY CASH	000/REGISTER CHANGE/110	50.00
22	114	07/09/2024	39573	JONI WINFREY/PETTY CASH	000/REGISTER CHANGE/120	25.00
22	115	07/09/2024	39870	MARCY ANN WAYMIRE/PETTY CASH	000/REGISTER CHANGE/125	25.00
22	116	07/09/2024	12146	CANDACE SCANTLING / PETTY CASH	000/REGISTER CHANGE/135	50.00
22	117	07/09/2024	39847	CHRISTIN JULIA ALBERTSON\PETTY CASH	000/REGISTER CHANGE/140	25.00
22	118	07/09/2024	39851	DELTA LOUISE CHAVEZ/PETTY CASH	000/REGISTER CHANGE/150	25.00
22	119	07/09/2024	11669	ALYSSA BLAYLOCK/PETTY CASH	000/REGISTER CHANGE/160	25.00
22	120	07/09/2024	12145	MARY GAIL / PETTY CASH	000/REGISTER CHANGE/165	25.00
22	121	07/09/2024	792	LISA HOLLAND/PETTY CASH	000/REGISTER CHANGE/170	50.00
22	122	07/09/2024	12143	BARBARA PLEASANT / PETTY CASH	000/REGISTER CHANGE/215	25.00
22	123	07/09/2024	12142	ANGELA BIBBY / PETTY CASH	000/REGISTER CHANGE/220	50.00
22	124	07/09/2024	12148	RACHEAL GIRDNER / PETTY CASH	000/REGISTER CHANGE/225	50.00
22	125	07/09/2024	11671	TARA O'NEILL/PETTY CASH	000/REGISTER CHANGE/505	250.00
22	126	07/09/2024	39856	SARAH MCKINNIS GARDNER/PETTY CASH	000/REGISTER CHANGE/510	200.00
22	127	07/09/2024	790	ANITA SMITH/PETTY CASH	000/REGISTER CHANGE/520	200.00
22	128	07/09/2024	10363	REBECCA TURNER/PETTY CASH	000/REGISTER CHANGE/525	200.00
22	129	07/09/2024	12149	JESSICA WILLETS / PETTY CASH	000/REGISTER CHANGE/530	225.00
22	130	07/09/2024	39849	ROBIN G BROWN/PETTY CASH	000/REGISTER CHANGE/700/775	850.00
22	131	07/09/2024	39859	KELLI SUE HUNSPERGER/PETTY CASH	000/REGISTER CHANGE/720	1,500.00
22	132	07/09/2024	39861	DAYLE J KING/PETTY CASH	000/REGISTER CHANGE/725	75.00
22	133	07/09/2024	39871	BETH ANDREA YARBROUGH/PETTY CASH	000/REGISTER CHANGE/780	50.00
22	134	07/09/2024	11131	TRIAD SERV CO MECH CONTRACTORS INC	022/COMPRESSOR/135	3,370.00
22	135	07/09/2024	12279	SOUTHERN SHEET METAL WORKS INC	022/FREEZER FLOORING AND SINK REPAIR/ 170	8,340.00
22	136	07/09/2024	11610	PLATINUM VENTURES INC	000/DISH MACHINE/725	31,515.00
22	137	07/09/2024	10529	DNR SERVICE LLC	000/DISHMACHINE REMOVAL/725	2,500.00
22	138	07/09/2024	10529	DNR SERVICE LLC	000/DISHMACHINE REMOVAL/125	1,600.00
22	139	07/09/2024	11610	PLATINUM VENTURES INC	000/STORAGE SHELVING/215	450.32
22	140	07/09/2024	11610	PLATINUM VENTURES INC	000/THREE COMP SINK/125	7,611.47

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 108 - 999, Fund Codes: 22

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
					Non-Payroll Total:	\$89,511.79
					Payroll Total:	\$0.00
					Balance Forward:	\$0.00
					Report Total:	\$89,511.79