

Encumbrance Register

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 2677 - 3000, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	2677	04/14/2022	196	VIP VOICE SERVICES LLC	794/BLKT/PHONE/LONG DISTANCE/CMET/050	20,000.00
11	2678	04/15/2022	70362	CASSIDY DAWN CLARK	541/BLKT/TRAVEL REIMB/205	480.00
11	2679	04/15/2022	52760	SHELLEY C COOPER	541/BLKT/TRAVEL REIMB/205	480.00
11	2680	04/15/2022	50835	KASSANDRA L GEORGE	541/BLKT/TRAVEL REIMB/205	480.00
11	2681	04/15/2022	51318	HANNAH J RICHERT	541/BLKT/TRAVEL REIMB/205	480.00
11	2682	04/15/2022	74921	MELINDA KAY SCHANCK	541/BLKT/TRAVEL REIMB/150	480.00
11	2683	04/15/2022	52647	AMBER L TUNNELL	541/BLKT/TRAVEL REIMB/205	480.00
11	2684	04/18/2022	10485	SPUR LAUNDRY & CLEANERS INC	773/NAMETAGS/JROTC/720	930.00
11	2685	04/18/2022	15410	SCHOLASTIC INC	511/SUMMER SCHOOL MATERIALS/110	9,940.80
11	2686	04/18/2022	34863	DAYBREAK FAMILY SERVICES	552/BLKT/COUNSELING SERVICES/053	10,000.00
11	2687	04/18/2022	20831	OK DHS FINANCE-REVENUE PROCESSING	552/BLKT/CONTRACTED SERVICES/053	9,675.87
11	2688	04/18/2022	34863	DAYBREAK FAMILY SERVICES	561/BLKT/THERAPY SERVICES/053	10,324.91
11	2689	04/18/2022	37698	FAMILY AND CHILDREN'S SERVICES	561/BLKT/THERAPY SERVICES/053	10,324.91
11	2690	04/19/2022	698260	BRASSFIELD, JEAN	541/BLKT/TRAVEL REIMB/053	341.55
11	2691	04/21/2022	37987	ULINE INC	089/SAFETY EQUIP/720	680.00
11	2692	04/21/2022	11632	ASHLEE BIVINS	563/ACT REFUND/720	60.00
11	2693	04/25/2022	37693	ADEMCO INC	772/SECURITY CAMERAS/103	1,226.94
11	2694	04/27/2022	623330	MELTON, DARREN	160/BLKT/TRAVEL REIMB/003	287.03
11	2695	04/27/2022	523430	SNIDER, AMANDA	160/BLKT/TRAVEL REIMB/003	237.03
11	2696	04/27/2022	28674	OKLAHOMA HEALTHCARE AUTHORITY	152/BLKT/SPED/MEDICAID REIMB/799	35,000.00
11	2697	04/27/2022	11093	SFP HOLDING INC	772/DSX ACCESS CONTROL/103	1,220.00
11	2698	04/28/2022	10785	BENCHMARK EDUC PUBLISHING LLC	511/SUMMER SCHOOL MATERIALS/110	16,160.00
11	2699	04/29/2022	11220	XAP CORPORATION	121/SIS INTEGRATION/SECONDARY	583.31
11	2700	05/02/2022	37987	ULINE INC	008/BLKT/TRAFFIC CONE BELTS/720	600.00
11	2701	05/02/2022	40762	IMAGINE LEARNING INC	541/PURPOSEFUL PREP SUMMER PD/110	750.00
11	2702	05/02/2022	53342	JOSE ROSAS-PEREZ	163/BLKT/MILEAGE REIMB/030	250.00
11	2703	05/03/2022	40762	IMAGINE LEARNING INC	121/SUMMER SCHOOL PD/720	1,500.00
11	2704	05/03/2022	11639	DSSV INC	772/COMM SERVICES/103	1,620.00
11	2705	05/04/2022	39806	JP MORGAN CHASE BANK	541/BLKT/TRAVEL REIMB/MIAMI/799	15,000.00
11	2706	05/04/2022	70003	ERIN RUTH BLAIR	541/BLKT/TRAVEL REIMB/140	356.00
11	2707	05/04/2022	69675	CYNTHIA ELISE BRIXEY	541/BLKT/TRAVEL REIMB/150	356.00
11	2708	05/04/2022	63573	STEPHANIE RAE CURD	541/BLKT/TRAVEL REIMB/110	356.00
11	2709	05/04/2022	51257	TARA A HESS	541/BLKT/TRAVEL REIMB/200	356.00
11	2710	05/04/2022	66463	RITA A JOHNSON	541/BLKT/TRAVEL REIMB/140	356.00
11	2711	05/04/2022	70416	KELLEY L SOERRIES	541/BLKT/TRAVEL REIMB/220	356.00
11	2712	05/04/2022	66593	DANIELLE LAUREN TERRY	541/BLKT/TRAVEL REIMB/220	356.00

Encumbrance Register

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 2677 - 3000, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	2713	05/04/2022	77061	JESSICA FAYE VOSS	541/BLKT/TRAVEL REIMB/120	356.00
11	2714	05/04/2022	698260	BRASSFIELD, JEAN	541/BLKT/TRAVEL REIMB/053	745.00
11	2715	05/04/2022	39806	JP MORGAN CHASE BANK	541/BLKT/TRAVEL/799	60,000.00
11	2716	05/05/2022	52385	SHANNON M ERWIN	613/BLKT/TRAVEL REIMB/220	371.54
11	2717	05/05/2022	37898	DSK INVESTMENTS LLC	772/CHAIN LINK FENCE/103	3,449.00
11	2718	05/05/2022	59840	EDEN M LAWSON	094/BLKT/TUTION REIMB SPRING/225	1,635.00
11	2719	05/05/2022	52051	AMANDA M CRISP	094/BLKT/ TUITION REIMB SUMMER A/120	595.00
11	2720	05/05/2022	697680	VEATCH, ANITA	613/BLKT/TRAVEL REIMB/150	416.18
11	2721	05/05/2022	59767	KORIE J SHAW	613/BLKT/TRAVEL REIMB/205	361.01
11	2722	05/05/2022	20035	BAPS/COMMERCE CC	001/BLKT/AP TRAINING/AP TEACHERS/720	3,500.00
11	2723	05/05/2022	11508	SEBASTIAN LANTOS LLC	003/BLKT/INTERPRETER SERVICES/050	1,200.00
Non-Payroll Total:						\$224,713.08
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$224,713.08