

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 1627 - 1635, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	1627	06/09/2026	87587	STACY PINNEY	SPED/TRAVEL/OKMTSS CONF	150.00
11	1628	06/09/2026	86856	HALLIE LARUE	SPED/TRAVEL/OKMTSS CONF	150.00
11	1629	06/09/2026	87729	ELIZABETH STEWART	SPED/TRAVEL/OKMTSS CONF	150.00
11	1630	06/09/2026	88413	KATIE HUGHES	SPED/TRAVEL/OKMTSS CONF	150.00
11	1631	06/09/2026	84347	THERESA B SACKET	SPED/TRAVEL/OKMTSS CONF	150.00
11	1632	06/09/2026	85487	VALERIE J HUFFER	SPED/TRAVEL/OKMTSS CONF	150.00
11	1633	06/09/2026	84858	STACEY L SATTRE	SPED/TRAVEL/OKMTSS CONF	150.00
11	1634	06/15/2026	67570	OKLAHOMA SCHOOLS INSURANCE GROUP	OPER/INSURANCE CLAIM DEDUCTIBLE	1,000.00
11	1635	06/25/2026	10810	TEACHERS' RETIREMENT SYSTEM	GF/TRS PENALTIES #2	2,000.00
Non-Payroll Total:						\$4,050.00
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$4,050.00