Ponca City Public Schools

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 986 - 1141, Fund(s): GENERAL FUND, PO Type(s): A, B, P, Q

Fund	PO No	PO Type	Date	Vendor No	Vendor	Description	Amount
11	986	A	10/09/2026	68208	SCHOOL SPECIALTY, LLC	LINCOLN/TITLE1/SCHOOLSPECIALTY/SORTINGKITS	1,746.51
11	987	A	10/09/2026	10265	UNITED SUBURBAN SCHOOLS ASSOC	HR/USSA CONF 10/7-10/9/ J DYE	300.00
11	988	A	10/09/2026	11852	PROSPERITY BANK 46514	HR/ TRAVEL#2/FY 27	1,000.00
11	989	A	10/09/2026	99070	TRANSPORTATION DEPARTMENT	TITLEVI/TRANSPORT/OKCTHUNDERNASTUDENTDAY	1,500.00
11	990	A	10/09/2026	10263	WEST MUSIC COMPANY, INC	UNION/INST/MUSIC/MUSIC SUPPLIES	120.00
11	991	A	10/09/2026	69190	PROSPERITY BABNK-OYLA	WEST/TITLE 1/OYLA MAGAZINE BUNDLE	200.00
11	992	A	10/09/2026	11852	PROSPERITY BANK 46514	WEST/FACS/FCCLA MEMBERSHIP	524.00
11	993	A	10/09/2026	99070	TRANSPORTATION DEPARTMENT	WEST/FACS/TRANSPORTATION TO STAR EVENT	200.00
11	994	A	10/09/2026	69182	CTBOOK HOLDINGS LLC	TITLE V/ELA NOVEL SETS/HS	4,448.00
11	995	A	10/09/2026	10318	IXL LEARNING, INC	TITLE I/IXL LEARNING/FL	3,335.00
11	996	A	10/12/2026	11837	PROFESSIONAL BASKETBALL CLUB LLC	TITLEVI/OKCTHUNDERNASTUDENTDAY/TICKETS	1,200.00
11	997	A	10/14/2026	12331	PONCA CITY SCHOOLS/COPY CENTER	WEST/TITLE 1/COPIER PAPER FOR INSTRUCTION	375.00
11	998	A	10/14/2026	11852	PROSPERITY BANK 46514	OPER/BATTERY REPLACEMENT ON THREE AED UNITS	240.00
11	999	A	10/14/2026	67668	FELICIA GATES	SPED/TRAVEL/OSD	3,000.00
11	1000	A	10/14/2026	68715	DEAN TOWNLEY	SPED/TRAVEL/OSD	3,000.00
11	1001	A	10/15/2026	99070	TRANSPORTATION DEPARTMENT	HS/ESPORTS/SUV/BIXBY	282.50
11	1002	A	10/15/2026	99070	TRANSPORTATION DEPARTMENT	HS/FCS412/BULLER/SUV	200.00
11	1003	A	10/15/2026	99070	TRANSPORTATION DEPARTMENT	CURR/TRANSPORATION BALANCE/YES WE CAN PD	570.00
11	1004	A	10/15/2026	35830	KAGAN PROFESSIONAL DEVELOPMENT, INC	TITLE II/PROFESSIONAL DEVELOPMENT/KAGAN	22,470.00
11	1005	A	10/15/2026	25923	GALAXIE BUSINESS EQUIP. INC.	OPER/PRINTER COPIES	800.00
11	1006	A	10/15/2026	69175	LETICIA TREVINO	NYCP/MEALS/STEM-MOVIE NIGHT EVENT	2,250.00
11	1007	A	10/15/2026	36673	HERTZBERG-NEW METHOD, INC	Garfield / Library/Books	836.93
11	1008	A	10/21/2026	10967	MIDAMERICA BOOKS	EMS/LIBR/BOOKS ABOUT COUNTRIES AND SHIPPING	79.81
11	1009	A	10/21/2026	36553	CARGILL CONSULTING, INC	TITLE V/ACT TEST PREP/HS	1,200.00
11	1010	A	10/21/2026	99070	TRANSPORTATION DEPARTMENT	OPIOID/TRAVEL/CONFERENCE	240.00
11	1011	A	10/21/2026	99070	TRANSPORTATION DEPARTMENT	CURR/TRANSPORATION/HMH TEXTBOOK SHOW	255.00
11	1012	A	10/21/2026	69192	PROSPERITY BANK-THE ORLEANS HOTEL	WEST/TITLE 1/HOTEL KAGAN PD FEB 2027	7,000.00

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Fund	PO No	PO Type	Date	Vendor No	Vendor	Description	Amount
11	1013	A	10/21/2026	99070	TRANSPORTATION DEPARTMENT	WEST/TITLE 1/TRANSPORTATION TO KAGAN WORKSHOPS	765.00
11	1014	A	10/21/2026	11860	PROSPERITY BANK-SOUTHWEST AIR	WEST/TITLE 1/FLIGHTS KAGAN PD FEB 2027	5,000.00
11	1015	A	10/21/2026	35830	KAGAN PROFESSIONAL DEVELOPMENT, INC	WEST/TITLE 1/KAGAN PD REGISTRATION FEB 2027	8,500.00
11	1016	A	10/21/2026	10233	KAGAN PUBLISHING, INC	WEST/TITLE 1/KAGAN PD BONUS MATERIALS	1,500.00
11	1017	A	10/21/2026	84858	STACEY L SATTRE	WEST/TITLE 1/KAGAN PD	600.00
11	1018	A	10/21/2026	84347	THERESA B SACKET	WEST/TITLE 1/KAGAN PD	375.00
11	1019	A	10/21/2026	87848	ADELE LABOMBARD	WEST/TITLE 1/KAGAN PD	375.00
11	1020	A	10/21/2026	87729	ELIZABETH STEWART	WEST/TITLE 1/KAGAN PD	400.00
11	1021	A	10/21/2026	88728	CHRISTINA SLIZEWSKI	WEST/TITLE 1/KAGAN PD	575.00
11	1022	A	10/21/2026	86085	STACIE L DANKS	WEST/TITLE 1/KAGAN PD	375.00
11	1023	A	10/22/2026	10839	SOLUTION TREE INC	LIBERTY/TITLE 1/REGISTRATION/RTI	3,845.00
11	1024	A	10/22/2026	67612	PROSPERITY BANK-GET YOUR TEACHER ON	LIBERTY/TITLE 1/REGISTRATION/GYTO	2,400.00
11	1025	A	10/22/2026	68939	PROSPERITY BANK-ACCUTRAIN CORP	LIBERTY/TITLE 1/REGISTRATION/INNOVATIVE SCHOOLS	602.00
11	1026	A	10/22/2026	69196	PROSPERITY BANK-HYATT PLACE	LIBERTY/TITLE 1/HOTEL/RTI CONF	2,500.00
11	1027	A	10/22/2026	11903	PROSPERITY BANK-MARRIOTT	LIBERTY/TITLE 1/HOTEL/INNOVATIVE SCHOOLS	1,300.00
11	1028	A	10/22/2026	12126	PROSPERITY BANK-WESTGATE LAS VEGAS	LIBERTY/TITLE 1/HOTEL/GET YOUR TEACH ON	2,000.00
11	1029	A	10/22/2026	11852	PROSPERITY BANK 46514	CLASSROOM SUPPLIES, DECOR	1,000.00
11	1030	A	10/22/2026	68094	EVALUATION WORKS, LLC	SPED/TESTING/DISTRICT	4,500.00
11	1031	A	10/22/2026	10186	AMC URGENT CARE PLUS, LLC	TRANS/DRIVER PHYSICALS-SDE & DOT	500.00
11	1032	A	10/22/2026	20070	BRANDT'S INC	MAINT/GENERAL BUILDING SUPPLIES	5,000.00
11	1033	A	10/22/2026	86856	HALLIE LARUE	WEST/TITLE 1/KAGAN PD	225.00
11	1034	A	10/22/2026	88413	KATIE HUGHES	WEST/TITLE 1/KAGAN PD	225.00
11	1035	A	10/22/2026	88548	SAMANTHA KEITH	WEST/TITLE 1/KAGAN PD	225.00
11	1036	A	10/22/2026	86646	KACIE GRASS	WEST/TITLE 1/KAGAN PD	225.00
11	1037	A	10/22/2026	88732	CATHY REGNIER	WEST/TITLE 1/KAGAN PD	225.00
11	1038	A	10/22/2026	87924	BROOKE SIKES	WEST/TITLE 1/KAGAN PD	225.00
11	1039	A	10/22/2026	68808	KLINGERS COLLISION CENTER, LLC	OPER/MAINT VAN REPAIR FROM WHEN STOLEN & DAMAGED	1,000.00
11	1040	A	10/22/2026	67570	OKLAHOMA SCHOOLS INSURANCE GROUP	OPER/BUS DAMAGE	1,000.00
11	1041	A	10/22/2026	68807	PRONOSS LLC	OPER/BUS ACCIDENT 10/14/2026	7,527.74

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Fund	PO No	PO Type	Date	Vendor No	Vendor		Description	Amount
11	1042	A	10/23/2026	11871	PROSPERITY BANK-AMAZON		LIBERTY/MUSIC/FLAG STAND	28.00
11	1043	A	10/23/2026	11860	PROSPERITY BANK-SOUTHWEST AIR		LIBERTY/TITLE 1/RTI CONF/AIRFARE	2,300.00
11	1044	A	10/23/2026	11860	PROSPERITY BANK-SOUTHWEST AIR		LIBERTY/TITLE 1/GET YOUR TEACH ON/AIRFARE	2,250.00
11	1045	A	10/23/2026	12015	PROSPERITY BANK-AMERICAN AIRLINES		LIBERTY/TITLE 1/INNOVATIVE SCHOOLS/AIRFARE	400.00
11	1046	A	10/23/2026	87786	STEPHEN PARR		HS/BMITE/SPARR/CONFERENCEREIMBURSEMENT	197.84
11	1047	A	10/23/2026	88124	JERA KIESPERT		ROOS/TITLE 1/CCOSA/PD/TRAVEL EXPENSES	150.00
11	1048	A	10/23/2026	99070	TRANSPORTATION DEPARTMENT		ROOS/TITLE 1/PD/TRAVEL EXPENSES	255.00
11	1049	A	10/23/2026	11138	PONCA CITY SCHOOLS/COPY CENTER		ROOS/TITLE 1/COPIES FOR INSTRUCTION	500.00
11	1050	A	10/23/2026	25923	GALAXIE BUSINESS EQUIP. INC.		ROOS/INST/COPIER MAINTENANCE/STAPLES	800.00
11	1051	A	10/23/2026	10389	OKLA SCHOOL PSYCHOLOGICAL ASSOC.		SPED/REGISTRATION/OSPA ANNUAL CONFERENCE	440.00
11	1052	A	10/23/2026	68655	PROSPERITY BANK-FAIRFIELD INN/SUITE		SPED/HOTEL/OSPA ANNUAL CONFERENCE	89.00
11	1053	A	10/26/2026	45103	MUSEUM OF OSTEOLOGY		WEST/GT/FIELD TRIP	490.00
11	1054	A	10/26/2026	99070	TRANSPORTATION DEPARTMENT		WEST/GT/BUS TO OSTEOLOGY MUSEUM OKC	459.00
11	1055	A	10/27/2026	36709	CDW LLC		TECH/Adobe Creative Cloud Renewal	2,500.00
11	1056	A	10/27/2026	11903	PROSPERITY BANK-MARRIOTT		HS/515/HOTEL/NATIONAL PRINCIPAL CONFERENCE	1,086.20
11	1057	A	10/27/2026	86428	SEAN D TAGLIALATELA		HS/515/TRAVEL/NATIONAL PRINCIPAL CONFERENCE	585.04
11	1058	A	10/27/2026	11860	PROSPERITY BANK-SOUTHWEST AIR		HS/515/AIRFARE/NATIONAL PRINCIPAL CONFERENCE	550.00
11	1059	A	10/27/2026	85552	ANGELA A HAMLIN		SPED/MILEAGE/OSPA ANNUAL CONFERENCE	188.48
11	1060	A	10/27/2026	69199	PROSPERITY BANK-QEP PROFESSIONAL B		TITLE II/BOOKS/TLC CONFERENCE	1,000.00
11	1061	A	10/29/2026	11852	PROSPERITY BANK	46514	Ath/Scale for Weight Room	36.72
11	1062	A	10/29/2026	11852	PROSPERITY BANK	46514	LINCOLN/GIFTED/CLASSSUPPLIES	150.00
11	1063	A	10/29/2026	11852	PROSPERITY BANK	46514	TROUT/INSTR/WHITE BOARDS FOR NEW CLASSROOMS	300.00
11	1064	A	10/29/2026	99070	TRANSPORTATION DEPARTMENT		HS/VOCALMUSIC/TRANSPORTATION056	472.50
11	1065	A	10/29/2026	99070	TRANSPORTATION DEPARTMENT		HS/VOCALMUSIC/TRANSPORTATION056	202.50
11	1066	A	10/29/2026	11852	PROSPERITY BANK	46514	WOOD/INSTR/MUSIC Curriculum	60.00
11	1067	A	10/29/2026	11852	PROSPERITY BANK	46514	WOOD/INSTR/PUPPET/MUSIC	40.00

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Fund	PO No	PO Type	Date	Vendor No	Vendor	Description	Amount
11	1068	A	10/29/2026	85652	LORRIE E LAYTON	TRAVEL/IN DIST MILEAGE FY27	125.00
11	1069	A	10/29/2026	11852	PROSPERITY BANK 46514	EMS/TITLE I/REGISTRATION/HOUSE MANIA CONF	6,450.00
11	1070	A	10/29/2026	11903	PROSPERITY BANK-MARRIOTT	EMS/TITLE I/HOTEL/HOUSE MANIA CONVENTION	4,982.40
11	1071	A	10/29/2026	99070	TRANSPORTATION DEPARTMENT	EMS/TITLE I/TRANSP/HOUES MANIA CONF	255.00
11	1072	A	10/29/2026	12015	PROSPERITY BANK-AMERICAN AIRLINES	EMS/TITLE I/AIRFARE/HOUSE MANIA CONF	2,550.00
11	1073	A	10/29/2026	83712	RYAN M SHELTON	EMS/TITLE I/REIMBUR/HOUSE MANIA CONF	530.00
11	1074	A	10/29/2026	85652	LORRIE E LAYTON	EMS/TITLE I/LAYTON/PER DIEM/HOUSE MANIA CONF	300.00
11	1075	A	10/29/2026	88686	JOSHUA HALLEMEIER	EMS/TITLE I/HALLEMEIRE/PER DIEM/HOUSE MANIA CONF	300.00
11	1076	A	10/29/2026	87914	STEPHEN LAMAR	EMS/TITLE I/LAMAR/PER DIEM/HOUSE MANIA CONF	300.00
11	1077	A	10/29/2026	84271	VINA J GOWDY	EMS/TITLE I/GOWDY/PER DIEM/HOUSE MANIA CONF	300.00
11	1078	A	10/29/2026	87856	ANDREA NAILE	EMS/TITLE I/NAILE/PER DIEM/HOUSE MANIA CONF	300.00
11	1079	A	10/29/2026	68723	SYLOGISTED, INC	HR/CHECKS	821.75
11	1080	A	10/29/2026	88886	CASSANDRA BENITEZ	HR/ADJUNCT REIMBURSEMENT	50.00
11	1081	A	10/29/2026	68723	SYLOGISTED, INC	HR/DISTRICT FORMS W-2/1095-C FORMS	1,100.00
11	1082	A	10/29/2026	68485	PROSPERITY BANK-VENTRIS LEARNING	SRA/BOOK/UFLI TEACHER MANUAL/TR	90.00
11	1083	A	10/29/2026	11871	PROSPERITY BANK-AMAZON	TITLE IV/ART SUPPLIES/FL	464.73
11	1084	A	10/29/2026	69198	PROSPERITY BANK-SPEEDSKIN	TITLE IV/KEYBOARD COVERS/FL	370.20
11	1085	A	10/29/2026	11871	PROSPERITY BANK-AMAZON	TITLE IV/KEYBOARDING BOOK/FL	14.95
11	1086	A	10/29/2026	11871	PROSPERITY BANK-AMAZON	TITLE IV/PE SUPPLIES/FL	638.89
11	1087	A	10/29/2026	11871	PROSPERITY BANK-AMAZON	TITLE I/BOOKS/FL	2,500.00
11	1088	A	10/30/2026	35844	REALLY GOOD STUFF, LLC	LINCOLN/TITLE1/TEACHINGTOOLS	10,000.00
11	1089	A	10/30/2026	67571	REDLANDS OFFICE SOLUTIONS, LLC	LINCOLN/TITLE1/TEACHERSUPPLIES	8,215.97
11	1090	A	10/30/2026	11871	PROSPERITY BANK-AMAZON	LINCOLN/TITLE1/AMAZON/INK	189.63
11	1091	A	10/30/2026	31787	LAKESHORE PARENT, LLC	LINCOLN/TITLE1/LAKESHORE/FLASHCARDS	5,495.00
11	1092	A	10/30/2026	68208	SCHOOL SPECIALTY, LLC	LINCOLN/TITLE1/SCHOOLSPECIALITY/CLASSTOOLS	9,044.72
11	1093	A	10/30/2026	25923	GALAXIE BUSINESS EQUIP. INC.	COPY CENTER/PALET OF COPY PAPER	1,680.00
11	1094	A	10/30/2026	11871	PROSPERITY BANK-AMAZON	TROUT/TITLE I/PRINTER/INK/PAPER/DATA TRACKING	500.00

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Fund	PO No	PO Type	Date	Vendor No	Vendor	Description	Amount
11	1095	A	10/30/2026	67826	PROSPERITY BANK-LAKESHORE LEARNING	TROUT/TITLE 1/STEM READING MATH CENTERS	1,000.00
11	1096	A	10/30/2026	11871	PROSPERITY BANK-AMAZON	TROUT/TITLE I/READING AND MATH CENTER SUPPLIES	500.00
11	1097	A	10/30/2026	11871	PROSPERITY BANK-AMAZON	TROUT/TITLE I/INTERVENTION FOR READING AND MATH	1,000.00
11	1098	A	10/30/2026	31487	OKLA SECONDARY SCHOOL ACT ASSN	EMS/VOCAL MUSIC/OSSAA ENTRY FEE	100.00
11	1099	A	10/30/2026	84271	VINA J GOWDY	EMS/GOWDY/BPA/REIMBURSEMENT FOR EXPENSES	85.25
11	1100	A	10/30/2026	31006	AGC EDUCATION INC	WOOD/TITLE 1/POSTER PRINTER	7,849.00
11	1101	A	11/02/2026	11852	PROSPERITY BANK 46514	BUS OFC/ADDITIONAL TRAINING FOR W9/1099	199.00
11	1102	A	11/02/2026	39880	OK ASSOC OF CAREER & TECHNOLOGY ED	HS/AVIATION/SUMMITREG/HAWKINS	300.00
11	1103	A	11/02/2026	11852	PROSPERITY BANK 46514	HS/BMITE/ALBEE/SUPPLIES	346.66
11	1104	A	11/02/2026	11852	PROSPERITY BANK 46514	HS/BITE/AMONKS/TECHSUPPLIES	550.40
11	1105	A	11/02/2026	88136	KATHY ORR	HS/COUNSELOR/OSDE/MILEAGE	104.88
11	1106	A	11/02/2026	11852	PROSPERITY BANK 46514	TITLEVI/OKCTHUNDERNASTUDENTDAY/PARKING	80.00
11	1107	A	11/04/2026	20863	A+ PRINTING LLC	LIBERTY/TITLE 1/SCHOOL-PARENT COMMUNICATION/FORMS	275.00
11	1108	A	11/04/2026	10132	MERRIFIELD OFFICE AND SCHOOL SUPPLY	LIBERTY/TITLE 1/COLORED PAPER	225.00
11	1109	A	11/04/2026	68485	PROSPERITY BANK-VENTRIS LEARNING	LIBERTY/TITLE 1/WORD ORIGINS MANUALS	295.63
11	1110	A	11/04/2026	11852	PROSPERITY BANK 46514	TRANS/BUS/VEHICLES	10,000.00
11	1111	A	11/04/2026	36673	HERTZBERG-NEW METHOD, INC	LINCOLN/TITLE1/CLASSROOM BOOKS	451.89
11	1112	A	11/04/2026	11852	PROSPERITY BANK 46514	HS/WTC110/SCRIPTS	653.76
11	1113	A	11/04/2026	20863	A+ PRINTING LLC	EMS/INSTRUCT/HOUSE TROPHY	32.00
11	1114	A	11/04/2026	36673	HERTZBERG-NEW METHOD, INC	EMS/LIBRARY/BOOKS	735.00
11	1115	A	11/04/2026	67612	PROSPERITY BANK-GET YOUR TEACHER ON	UNION/TITLE1/PROFESSIONAL DEVELOPMENT CONFERENCE	3,353.00
11	1116	A	11/04/2026	87750	AMANDA GRUIS	UNION/TITLE 1/GRUIS CONF PER DIEM	225.00
11	1117	A	11/04/2026	82199	TRACI R MCHENRY	UNION/TITLE 1/MCHENRY CONF PER DIEM	325.00
11	1118	A	11/04/2026	87735	RACHEL DIDLAKE	UNION/TITLE 1/DIDLAKE CONF PER DIEM	225.00
11	1119	A	11/04/2026	88153	AYLA WOMACK	UNION/TITLE 1/WOMACK CONF PER DIEM	225.00

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11	1120	A	11/04/2026	88809	KAITLYN HAY	UNION/TITLE 1/HAY CONF PER DIEM	225.00
11	1121	A	11/04/2026	86308	SANDRA MAY	UNION/TITLE 1/MAY CONF PER DIEM	225.00
11	1122	A	11/04/2026	11852	PROSPERITY BANK 46514	UNION/INST/WHITEBOARD	170.00
11	1123	A	11/04/2026	88555	KELLY NETHERTON	UNION/TITLE 1/NETHERTON CONF PER DIEM	225.00
11	1124	A	11/04/2026	21021	THE PROPHET CORPORATION	TITLE IV/PE SUPPLIES/BASKETBALL/CBA	538.61
11	1125	A	11/04/2026	21021	THE PROPHET CORPORATION	TITLE IV/PE SUPPLIES/SM	2,320.42
11	1126	A	11/04/2026	68655	PROSPERITY BANK-FAIRFIELD INN/SUITE	SPED/HOTEL/OKLAHOMA AUTISM CONFERENCE	242.00
11	1127	A	11/04/2026	87023	SHELIA SOUTH	SPED/MILEAGE/OKLAHOMA AUTISM CONFERENCE	155.04
11	1128	A	11/04/2026	11666	OKLAHOMA AUTISM NETWORK	SPED/REGISTRATION/OK AUTISM CONFERENCE	687.00
11	1129	A	11/04/2026	36673	HERTZBERG-NEW METHOD, INC	LINCOLN/TITLE1/BOOKS	8,284.50
11	1130	A	11/04/2026	36673	HERTZBERG-NEW METHOD, INC	LINCOLN/TITLE1/ONESCHOOL ONEBOOK	3,623.20
11	1131	A	11/04/2026	11871	PROSPERITY BANK-AMAZON	LINCOLN/AMAZON/CLICKER	37.68
11	1132	A	11/04/2026	11871	PROSPERITY BANK-AMAZON	TITLE IV/PE SUPPLIES/BASKETBALL/CBA	79.99
11	1133	A	11/04/2026	99070	TRANSPORTATION DEPARTMENT	WOOD/TITLE I/TRANSPORTATION/CAPTURING KIDS HEARTS	255.00
11	1134	A	11/04/2026	88606	CHRISTY REAMS	WOOD/TITLE I/MEALS/CAPTURING KIDS HEARTS	100.00
11	1135	A	11/04/2026	87285	LINDSEY WILBURN	WOOD/TITLE I/MEALS/CAPTURING KIDS HEARTS	100.00
11	1136	A	11/04/2026	83667	NATALIE L LIVELY	WOOD/TITLE I/MEALS/CAPTURING KIDS HEARTS	100.00
11	1137	A	11/04/2026	84850	CYNTHIA S JOHNDROW	WOOD/TITLE I/MEALS/CAPTURING KIDS HEARTS	100.00
11	1138	A	11/04/2026	88817	ASHLEY MILLER	WOOD/TITLE I/MEALS/CAPTURING KIDS HEARTS	100.00
11	1139	A	11/04/2026	86067	MEGAN ARNOLD	WOOD/TITLE I/MEALS/CAPTURING KIDS HEARTS	100.00
11	1140	A	11/04/2026	88688	SALLY ANCONA	WOOD/TITLE I/MEALS/CAPTURING KIDS HEARTS	100.00
11	1141	A	11/04/2026	68655	PROSPERITY BANK-FAIRFIELD INN/SUITE	WOOD/TITLE 1/ HOTEL/CAPTURING KIDS HEARTS	400.00

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Fund	PO No	PO Type	Date	Vendor No	Vendor	Description	Amount
						Non-Payroll Total:	**$230,765.92**
						Payroll Total:	**$0.00**
						Balance Forward:	**$0.00**
						Report Total:	**$230,765.92**