

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 98 - 999, Fund Codes: 21

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	98	07/01/2024	37076	WESTERN FIRE PROTECTION INC	041/BLKT/FIRE SPRINKLER SERV/REPAIRS/041	5,000.00
21	99	07/01/2024	41776	ACURA NEON INC	041/BLKT/REPAIRS/SERV/PARTS/ 041	1,000.00
21	100	07/01/2024	1344	BEENE SERVICES LLC	041/BLKT/CONTRACTOR SERVICES/041	5,000.00
21	101	07/01/2024	27673	BRIDGEPOINT ELECTRIC INC	041/BLKT/CONTRACTOR SERVICES/041	5,000.00
21	102	07/01/2024	11468	CALEMA LLC	041/BLKT/CONTRACTOR SERV/041	5,000.00
21	103	07/01/2024	34240	CLEAN SOURCE SERVICE CO INC	041/BLKT/REPAIRS/SERV/PARTS/ 041	500.00
21	104	07/01/2024	12262	FORD AUDIO-VIDEO SYSTEMS LLC	041/BLKT/REPAIRS/SERV/PARTS/ 041	2,500.00
21	105	07/01/2024	35327	JOSEPH ENTERPRISES	041/BLKT/CONTRACTOR SERVICES/041	5,000.00
21	106	07/01/2024	11474	R&R SYSTEM SERVICES LLC	041/BLKT/EMS SERVICES/041	1,000.00
21	107	07/01/2024	12333	EMPIRE ROOFING OF OKLAHOMA INC	041/BLKT/ROOFING SERVICES/041	10,000.00
21	108	07/01/2024	10575	OLD RULE SERVICES LLC	041/BLKT/SERVICES/REPAIRS/PA RTS/041	10,000.00
21	109	07/01/2024	12702	BINSWANGER ENTERPRISES LLC	041/WINDOW REPAIR/510	2,387.84
21	110	07/01/2024	12702	BINSWANGER ENTERPRISES LLC	041/NEW WINDOWS/525	4,357.83
21	111	07/01/2024	12018	PRISTINE CARPET & TILE CLEANING	194/CARPET CLEANING/180	2,415.60
21	112	07/01/2024	1290	HAPPY PLAYGROUNDS	041/MULCH/205/180/170/160/1 65	24,750.00
21	113	07/01/2024	12062	MERAK GROUP LLC	041/DEEP GENERAL HIGH CLEANING/003	31,758.56
21	114	07/01/2024	10993	BROKEN ARROW INSURANCE AGENCY INC	060/BLKT/PROPERTY INSU/ESAPP/050	2,000,000.00
21	115	07/03/2024	35327	JOSEPH ENTERPRISES	041/REPAIR DRAINAGE PIPE/003	6,500.00
21	116	07/03/2024	1290	HAPPY PLAYGROUNDS	041/PLAYGROUND BELT SWINGS/MATS/041	1,940.00
21	117	07/03/2024	1290	HAPPY PLAYGROUNDS	041/PLAYGROUND ROPE ASSY/HARDWARE/105	1,929.00
21	118	07/03/2024	11404	NE IRRIGATION & LANDSCAPE INC	041/BLKT/IRRIGATION SERV/REPAIRS/PARTS/041	3,000.00
21	119	07/03/2024	37898	DSK INVESTMENTS LLC	041/NEW BASEBALL FIELD GATE/003	1,250.00
21	120	07/03/2024	41776	ACURA NEON INC	041/REBUILD JUMBOTRON LOGO/003	4,320.00
21	121	07/03/2024	41558	OTIS ELEVATOR COMPANY	041/NEW ELEVATOR KEY SWITCH/720	1,442.00
21	122	07/03/2024	33409	HODGE PRODUCTS INC	041/LOCKS/041	954.97
21	123	07/03/2024	36045	DECKER INC	041/CAFETERIA STOOL TOP SEATS/041	4,090.39
21	124	07/03/2024	41936	HARNES ROOFING INC	041/METAL ROOF SEAM REPAIR/720	1,520.00
21	125	07/08/2024	1345	SCHOOL SAFE ID LLC	089/BLKT/MONITOR/REPLACEM ENTS/050	22,614.90

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21	126	07/10/2024	1290	HAPPY PLAYGROUNDS	041/MULCH/103/200/215/140	24,750.00
21	127	07/10/2024	37526	HAMILTON WATER SERVICES INC	041/NEW WATER TREATMENT EQUIPMENT/780	4,005.00
21	128	07/10/2024	37898	DSK INVESTMENTS LLC	194/NEW FENCE/100	3,589.00
21	129	07/10/2024	37898	DSK INVESTMENTS LLC	194/NEW FENCE/200	3,196.00
21	130	07/10/2024	29718	TOMMY J MCHOLLAND	041/TREE REMOVAL/720	3,600.00
21	131	07/10/2024	41592	NORTHEASTERN STATE UNIVERSITY	002/BLKT/FACILITY LEASE/ECA/ESAPP/074	137,479.00
21	132	07/11/2024	27673	BRIDGEPOINT ELECTRIC INC	194/NEW RESTROOM LIGHTING/700	9,940.00
21	133	07/11/2024	86	TREETOP PRODUCTS INC	194/TRASH CAN/LINER/205/510	734.51
21	134	07/11/2024	86	TREETOP PRODUCTS INC	041/TRASH CANS/041	1,077.73
Non-Payroll Total:						\$2,353,602.33
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$2,353,602.33