

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 1 - 9999, Fund Codes: 30

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
30	1	07/01/2024	12046	INFINITE CAMPUS INC	163/SIS LICENSING/SUPPORT/HOSTING/ 050	256,959.60
30	2	07/01/2024	11441	HIGH POINT NETWORKS LLC	163/BLKT/E-RATE/NETWORK/050	624,504.20
30	3	07/01/2024	36868	PEAK METHODS INC	163/BLKT/E-RATE/FIREWALL/050	171,074.40
30	4	07/01/2024	40546	LINEAR COMMUNICATIONS INC	163/BLKT/E-RATE/CABLING/050	25,500.00
30	5	07/01/2024	30152	FLINTCO, INC.	039/PRE-CONSTRUCTION SERVICES/720	10,000.00
30	6	07/01/2024	38523	WRA ARCHITECTS INC	039/ARCHITECTURAL SERVICES/720	79,030.00
30	7	07/01/2024	38523	WRA ARCHITECTS INC	089/ARCHITECTURAL SERVICES/720	129,290.00
30	8	07/01/2024	11294	MTC TULSA LLC	040/CONSTRUCTION SERVICES/700	12,500.00
30	9	07/01/2024	29548	MAGNUM CONSTRUCTION INC	089/PRE-CONSTRUCTION SERVICES/720	5,000.00
30	10	07/01/2024	11131	TRIAD SERV CO MECH CONTRACTORS INC	041/NEW HVAC EQUIPMENT/525	199,955.00
30	11	07/01/2024	11589	T&S TAYLOR ENTERPRISES, INC	041/NEW FLOORING/170/160/150/110	179,000.00
30	12	07/01/2024	38269	GSHELMS & ASSOCIATES	040/ARCHITECTURAL SERVICES/700	230,000.00
30	13	07/01/2024	37076	WESTERN FIRE PROTECTION INC	040/BLKT/FIRE FLOW TEST/NEW CONSTRUCTION/LEITCH	800.00
30	14	07/01/2024	37076	WESTERN FIRE PROTECTION INC	039/BLKT/FIRE FLOW TEST/LEITCH	800.00
Non-Payroll Total:						\$1,924,413.20
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$1,924,413.20