

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 460 - 999, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	460	07/01/2024	54145	BRANDI M COOK	722/BLKT/TRAVEL REIMBURSE/ASCA ANNUAL CONF/520	705.00
11	461	07/01/2024	31980	EPI-EDUCATIONAL	564/SCHOOL SUPPLIES/720	47,593.62
11	462	07/01/2024	38778	COLLEGE BOARD	010/PSAT/050	6,912.00
11	463	07/01/2024	24684	ACT INC	010/PREACT/050	51,696.00
11	464	07/01/2024	56044	CHRISTINA LYNN NICHOLS	102/BLKT/MILEAGE & TOLLS/510	65.00
11	465	07/01/2024	24208	ADMIRAL EXPRESS	152/BLKT/SPED/SUPPLIES/050	1,000.00
11	466	07/01/2024	24208	ADMIRAL EXPRESS	001/BLKT/SUPPLIES/SPED1/720	450.00
11	467	07/01/2024	39806	JP MORGAN CHASE BANK	153/BLKT/TRAVEL EXPENSE/AP ANNUAL CONF/720	1,600.00
11	468	07/01/2024	51691	MICHAEL C BAILEY	153/TRAVEL REIMBURSE/AP ANNUAL CONF/720	425.00
11	469	07/01/2024	66552	CHRISTINA L DIXON	103/BLKT/TRAVEL REIMBURSE/NSPRA SEMINAR/050	600.00
11	470	07/01/2024	72326	TARA SUZANNE THOMPSON	161/BLKT/TRAVEL REIMBURSE/NSPRA SEMINAR/050	600.00
11	471	07/01/2024	39806	JP MORGAN CHASE BANK	163/BLKT/TRAVEL EXPENSE/ESRI USER CONF/030	2,200.00
11	472	07/01/2024	50031	SPENCER R MACKENZIE	163/BLKT/TRAVEL REIMBURSE/ESRI USER CONF/030	660.00
11	473	07/01/2024	39806	JP MORGAN CHASE BANK	541/BLKT/TRAVEL EXPENSE/TLC 2024/799	19,000.00
11	474	07/01/2024	39806	JP MORGAN CHASE BANK	412/BLKT/TRAVEL EXPENSE/NEW TEACHER TRAINING/720	700.00
11	475	07/01/2024	60464	CYNTHIA D CANTWELL	412/BLKT/TRAVEL REIMBURSE/NEW TEACHER TRAINING/720	375.00
11	476	07/01/2024	39806	JP MORGAN CHASE BANK	161/162/TRAVEL EXPENSE/NSPRA NATIONAL SEMINAR/050	4,000.00
11	477	07/01/2024	37892	CONTRACT PAPER GROUP	100/BLKT/WAREHOUSE PAPER/ESAPP/055	119,658.00
11	478	07/01/2024	39039	OKLAHOMA SCHOOL INSURANCE GROUP	060/BLKT/PROPERTY/LIAB/WC INS/ESAPP/050	358,977.00
11	479	07/02/2024	39806	JP MORGAN CHASE BANK	572/BLKT/TRAVEL EXPENSE/WIDA ANNUAL CONF/053	4,400.00
11	480	07/02/2024	70219	BECKY R BOWMAN	572/BLKT/TRAVEL REIMBURSE/WIDA CONF/053	500.00
11	481	07/02/2024	698260	BRASSFIELD, JEAN	572/BLKT/TRAVEL REIMBURSE/WIDA CONF/053	500.00
11	482	07/02/2024	36152	JENKINS PIANO COMPANY LLC	037/BLKT/PIANO TUNING- REPAIR/059	1,000.00
11	483	07/02/2024	28520	LOWE'S HOME CENTERS	037/BLKT/PAC SUPPLIES/051	1,000.00
11	484	07/02/2024	24208	ADMIRAL EXPRESS	037/BLKT/PAC SUPPLIES/051	500.00

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11	485	07/02/2024	36152	JENKINS PIANO COMPANY LLC	036/BLKT/PIANO TUNING-REPAIR/059	660.00
11	486	07/02/2024	28520	LOWE'S HOME CENTERS	036/BLKT/KIRKLAND THEATRE SUPPLIES/059	500.00
11	487	07/02/2024	54734	TRISHA MARIE STRAWN	191/BLKT/MILEAGE REIMB/050	100.00
11	488	07/02/2024	37978	ALPHA AWARDS & ENGRAVING LLC	104/BLKT/BAHS ACADEMIC DISPLAY/720	750.00
11	489	07/02/2024	40546	LINEAR COMMUNICATIONS INC	163/BLKT/INSTALLATION/030	3,835.00
11	490	07/02/2024	24208	ADMIRAL EXPRESS	001/BLKT/SUPPLIES/530	800.00
11	491	07/02/2024	11279	WEAVER DRUG TESTING LAB	089/BLKT/DRUG TESTING/050	200.00
11	492	07/02/2024	552800	RADFORD, VALERI	511/BLKT/MILEAGE REIMB/050	200.00
11	493	07/02/2024	24208	ADMIRAL EXPRESS	001/BLKT/SUPPLIES/SCIENCE/720	630.00
11	494	07/02/2024	20035	BAPS/COMMERCE CC	193/BLKT/SUBSCRIPTIONS/720	6,000.00
11	495	07/02/2024	34389	ACADEMIC & COLLEGIATE SOFTWARE	193/BLKT/SUBSCRIPTIONS/720	600.00
11	496	07/02/2024	512080	HILL, WESLEY SHAUN	193/BLKT/MILEAGE REIMB/720	500.00
11	497	07/02/2024	54197	DANIEL HAWK	193/BLKT/MILEAGE REIMB/720	500.00
11	498	07/02/2024	39705	TBP PRODUCTIONS LLP	193/BLKT/SUBSCRIPTION/720	500.00
11	499	07/02/2024	38778	COLLEGE BOARD	153/BLKT/PROFESSIONAL LEARNING/VIRTUAL/SECONDARY	875.00
11	500	07/02/2024	54259	ANDREA C CARPER	003/BLKT/MILEAGE TOLL REIMB/050	300.00
11	501	07/02/2024	516210	SALAZAR, ANDREA	010/BLKT/MILEAGE TOLL REIMB/050	200.00
11	502	07/02/2024	762810	JONES, PAMELA	010/BLKT/MILEAGE TOLL REIMB/050	300.00
11	503	07/02/2024	56571	STACEY DIANE CAZARES	010/BLKT/MILEAGE TOLL REIMB/050	200.00
11	504	07/02/2024	698260	BRASSFIELD, JEAN	010/BLKT/MILEAGE TOLL REIMB/050	200.00
11	505	07/02/2024	24208	ADMIRAL EXPRESS	010/BLKT/OFFICE SUPPLIES/050	1,000.00
11	506	07/02/2024	31165	HOBBY LOBBY STORES INC	412/BLKT/SUPPLIES/FACS/720	1,000.00
11	507	07/02/2024	20035	BAPS/COMMERCE CC	412/BLKT/SUPPLIES/FACS/720	1,000.00
11	508	07/02/2024	738030	AYCOCK, LINDA L	125/BLKT/TRAVEL REIMBURSE/NASN CONF/725	215.00
11	509	07/02/2024	535410	KIMBALL, ERIN	125/BLKT/TRAVEL REIMBURSE/NASN CONF/220	215.00
11	510	07/02/2024	39806	JP MORGAN CHASE BANK	010/BLKT/TRAVEL EXPENSE/ADMINISTRATORS CONF/053	125.00
11	511	07/02/2024	762810	JONES, PAMELA	010/BLKT/TRAVEL REIMBURSE/ADMINISTRATORS CONF/053	280.00
11	512	07/03/2024	41191	PROJECT LEAD THE WAY INC	412/PROGRAM/GTT/530	950.00
11	513	07/03/2024	12485	KISH YOQUELET	511/TITLE PRINCIPAL PD/053	11,200.00
11	514	07/03/2024	24208	ADMIRAL EXPRESS	089/BLKT/SIGNATURE STAMP/050	26.99
11	515	07/03/2024	12485	KISH YOQUELET	511/COMPLIANCE BOOK/053	216.00

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11	516	07/03/2024	11973	BLUE RIBBON SCHOOLS OF EXCELL INC	511/BLUE RIBBON SCHOOLS IMPROVEMENT PROCESS/053	13,000.00
11	517	07/03/2024	1147	CHARACTER PROGRAMS LLC	552/BULLYING PREVENTION PROGRAM/053	4,000.00
11	518	07/03/2024	20123	COOPERATIVE COUNCIL OK SCH ADM	541/DLS SEVICES MEMBERSHIP/053	3,000.00
11	519	07/03/2024	41592	NORTHEASTERN STATE UNIVERSITY	103/PD ROOM RENTAL/ALL PK SITES	350.00
11	520	07/03/2024	12117	THE BRUMAN GROUP PLLC	541/BLKT/GRANT AUDIT SERVICES/053	5,000.00
11	521	07/03/2024	41831	SYN-TECH SYSTEMS INC	040/SOFTWARE SUPPORT/040	550.00
11	522	07/03/2024	786	NATURAL EVOLUTION INC	163/EQUIPMENT DISPOSAL/050	800.00
11	523	07/03/2024	25940	MULTI-HEALTH SYSTEMS INC	153/GIFTED/TESTING/ELEN	20,400.00
11	524	07/03/2024	28263	FULL COMPASS SYSTEMS	037/PAC SUPPLIES/051	3,285.10
11	525	07/03/2024	37987	ULINE INC	037/SUPPLIES/PAC BOX OFFICE/051	100.00
11	526	07/03/2024	12237	FLINN SCIENTIFIC COMPANY	001/SUPPLIES/SCIENCE/720	997.06
11	527	07/08/2024	77970	CASSANDRA SUDBROCK BROWN	055/BLKT/MILEAGEREIM/055	200.00
11	528	07/08/2024	20035	BAPS/COMMERCE CC	412/SUBSCRIPTION/FACS/720	159.00
11	529	07/08/2024	20035	BAPS/COMMERCE CC	412/SUBSCRIPTION/FACS/720	59.88
11	530	07/08/2024	20035	BAPS/COMMERCE CC	412/BLKT/SUPPLIES/FACS/720	1,000.00
11	531	07/08/2024	35916	ASSOCIATED THEATRICAL CONTRACTORS	037/PAC RIGGING INSPECTION/051	1,800.00
11	532	07/08/2024	35916	ASSOCIATED THEATRICAL CONTRACTORS	037/PRODIGY INVERTER SERVICE/051	3,127.87
11	533	07/08/2024	31669	OKLAHOMA COACHES ASSOCIATION	160/BLKT/OCA PASS FEES/003	1,500.00
11	534	07/08/2024	12151	CARDIO PARTNERS INC	125/BLKT/AED EQUIP/ 720	1,470.00
11	535	07/08/2024	24761	WILLIAM V MACGILL & CO	001/NURSE SUPPLIES/780	726.35
11	536	07/08/2024	51382	KEATON N EDWARDS	001/MILEAGE REIMBURSEMENT/780	300.00
11	537	07/08/2024	12151	CARDIO PARTNERS INC	160/SPORTS MED EQUIP/003	1,552.98
11	538	07/09/2024	20680	BARNES & NOBLE INC	572/EL BOOKS/053	394.55
11	539	07/09/2024	33569	LAZEL INC	572/ONLINE LICENSE RENEWAL/053	2,244.00
11	540	07/09/2024	21050	OKACTE	412/REGFEES/700	350.00
11	541	07/09/2024	21050	OKACTE	412/REGFEES/700	350.00
11	542	07/09/2024	21050	OKACTE	412/REGFEES/700	350.00
11	543	07/09/2024	21050	OKACTE	412/VOAG/DUES/780	1,000.00
11	544	07/10/2024	27952	B&H FOTO & ELECTRONICS CORPORATION	193/BLKT/VIDEO EQUIPMENT/720	24,329.06
11	545	07/10/2024	39116	VERIZON WIRELESS SERVICES LLC	037/BLKT/DATA PLANS/052	1,500.00
11	546	07/10/2024	20035	BAPS/COMMERCE CC	160/TEAMBUILDR RENEWAL/003	1,500.00
11	547	07/10/2024	33595	4IMPRINT	152/BLKT/SPED/SUPPLIES/799	1,400.00
11	548	07/10/2024	20035	BAPS/COMMERCE CC	152/BLKT/SPED/FEES/175	300.00
11	549	07/10/2024	27952	B&H FOTO & ELECTRONICS CORPORATION	160/SPORTS COMM SUPPLIES/003	2,774.93
11	550	07/10/2024	13430	LRP PUBLICATIONS	122/BLKT/504 BOOKS/052	679.70

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11	551	07/10/2024	11223	CAROLINA BIOLOGICAL SUPPLY	122/SCIENCE MATERIALS/720	334.15
11	552	07/10/2024	24761	WILLIAM V MACGILL & CO	122/BLKT/SCIENCE MATERIALS/720	271.00
11	553	07/10/2024	21050	OKACTE	412/REGISTRATION/STEM/520	300.00
11	554	07/10/2024	31165	HOBBOY LOBBY STORES INC	412/BLKT/SUPPLIES/FACS/720	1,000.00
11	555	07/10/2024	21050	OKACTE	412/REGISTRATION/FACS/720	290.00
11	556	07/10/2024	21050	OKACTE	412/REGISTRATION/FACS/720	115.00
11	557	07/10/2024	21050	OKACTE	412/REGISTRATION/DECA/720	265.00
11	558	07/10/2024	29882	GOODHEART-WILCOX COMPANY	412/BOOKS/FACS/720	1,043.26
11	559	07/10/2024	39806	JP MORGAN CHASE BANK	722/VIRTUAL PD REGISTRATION/053	2,750.00
11	560	07/10/2024	39806	JP MORGAN CHASE BANK	040/BLKT/TRAVEL EXPENSE/NAPT ACTS CONF/040	4,700.00
11	561	07/10/2024	54196	JENNIFER L HAYES	040/BLKT/TRAVEL REIMBURSE/NAPT ACTS CONF/040	550.00
11	562	07/10/2024	69956	DOUGLAS GRANT MOORE	040/BLKT/TRAVEL REIMBURSE/NAPT ACTS CONF/040	550.00
11	563	07/10/2024	78042	ROSALYN MARIE VANN-JACKSON	040/LKT/TRAVEL REIMBURSE/NAPT ACTS CONF/050	550.00
11	564	07/10/2024	12507	806 TECHNOLOGIES	511/TITLE I CRATE/053	12,200.00
11	565	07/10/2024	24761	WILLIAM V MACGILL & CO	001/HEALTH OFFICE SUPPLIES/105	128.05
11	566	07/10/2024	20035	BAPS/COMMERCE CC	412/BLANKET/SUPPLIES/FACS/720	3,000.00
11	567	07/10/2024	31165	HOBBOY LOBBY STORES INC	122/BLKT SUPPLIES/799	1,000.00
11	568	07/10/2024	21050	OKACTE	412/DUES/780	225.00
11	569	07/10/2024	21050	OKACTE	412/DUES/780	165.00
11	570	07/10/2024	10638	B SEW INN INC	412/BLKT/SUPPLIES/FACS/720	1,000.00
11	571	07/11/2024	28520	LOWE'S HOME CENTERS	193/BLKT/AV STUDIO SUPPLIES/720	282.24
11	572	07/11/2024	21050	OKACTE	412/REGISTRATION/FACS/725	315.00
11	573	07/11/2024	21050	OKACTE	412/REGISTRATION/STEM/505	290.00
11	574	07/11/2024	21050	OKACTE	412/REGISTRATION/STEM/505	290.00
11	575	07/11/2024	21050	OKACTE	412/REGISTRATION/STEM/510	150.00
11	576	07/11/2024	12402	SIMPLIFASTER LLC	160/SAC EQUIPMENT/003	1,454.00
11	577	07/11/2024	41191	PROJECT LEAD THE WAY INC	412/PROGRAM/GTT/510	950.00
11	578	07/11/2024	41191	PROJECT LEAD THE WAY INC	412/BLKT/SUPPLIES/STEM/505	2,064.00
11	579	07/11/2024	76986	MELISSA B DAVIDSON	722/BLKT/TRAVEL REIMBURSE ASCA ANNUAL CONF/505	705.00
11	580	07/11/2024	70024	STEPHANIE ANN DEAN	722/BLKT/TRAVEL REIMBURSE/ASCA ANNUAL CONF/076	705.00
11	581	07/11/2024	76750	DAX G GRAY	722/BLKT/TRAVEL REIMBURSE/ASCA ANNUAL CONF/700	705.00

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11	582	07/11/2024	51988	DONETTE D HALL	722/BLKT/TRAVEL REIMBURSE/ASCA ANNUAL CONF/510	705.00
11	583	07/11/2024	67245	HEATHER E HOFFMAN	722/BLKT/TRAVEL REIMBURSE/ASCA ANNUAL CONF/160	705.00
11	584	07/11/2024	510960	JAMES, SHARON	722/BLKT/TRAVEL REIMBURSE/ASCA ANNUAL CONF/050	705.00
11	585	07/11/2024	505980	KAISER, RACHEL	722/BLKT/TRAVEL REIMBURSE/ASCA ANNUAL CONF/050	705.00
11	586	07/11/2024	67078	ANDREA N LAMBE	722/BLKT/TRAVEL REIMBURSE/ASCA ANNUAL CONF/510	705.00
11	587	07/11/2024	70129	TWYLA MICHELLE MCCARTY	722/BLKT/TRAVEL REIMBURSE/ASCA ANNUAL CONF/720	705.00
11	588	07/11/2024	703970	MACDONALD, TISHA	722/BLKT/TRAVEL REIMBURSE/ASCA ANNUAL CONF/074	705.00
11	589	07/11/2024	50059	ANGIE L MESERVY	722/BLKT/TRAVEL REIMBURSE/ASCA ANNUAL CONF/700	705.00
11	590	07/11/2024	51896	HOLLI B METCALF	722/BLKT/TRAVEL REIMBURSE/ASCA ANNUAL CONF/720	705.00
11	591	07/11/2024	724000	MILLER, KALYN	722/BLKT/TRAVEL REIMBURSE/ASCA ANNUAL CONF/525	705.00
11	592	07/11/2024	70249	KELLIE LYN MILLER	722/BLKT/TRAVEL REIMBURSE/ASCA ANNUAL CONF/140	705.00
11	593	07/11/2024	50521	RACHEL E CALDWELL	722/BLKT/TRAVEL REIMBURSE/ASCA ANNUAL CONF/505	705.00
11	594	07/11/2024	524470	PRICE, JENNIFER L	722/BLKT/TRAVEL REIMBURSE/ASCA ANNUAL CONF/050	705.00
11	595	07/11/2024	51142	MALINDA E SILVA	722/BLKT/TRAVEL REIMBURSE/ASCA ANNUAL CONF/700	705.00
11	596	07/11/2024	59782	KRISTY A SMITH	722/BLKT/TRAVEL REIMBURSE/ASCA ANNUAL CONF/720	705.00
11	597	07/11/2024	54231	KENLI M STANFILL	722/BLKT/TRAVEL REIMBURSE/ASCA ANNUAL CONF/505	705.00
11	598	07/11/2024	51264	KARA B STOUGH	722/BLKT/TRAVEL REIMBURSE/ASCA ANNUAL CONF/220	705.00

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11	599	07/11/2024	73875	TAMMY KAY STRICKLAND	722/BLKT/TRAVEL REIMBURSE/ASCA ANNUAL CONF/505	705.00
11	600	07/11/2024	53182	KIMBERLY S SULLIVAN	722/BLKT/TRAVEL REIMBURSE/ASCA ANNUAL CONF/525	705.00
Non-Payroll Total:						\$811,486.79
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$811,486.79