

## Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 1996 - 9999, Fund(s): 11 General Fund

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	1996	12/09/2024	24208	ADMIRAL EXPRESS	001/BLKTDECSUPPLIES/165	540.00
11	1997	12/09/2024	24208	ADMIRAL EXPRESS	001/SUPPLIES/205	1,026.91
11	1998	12/10/2024	20035	BAPS/COMMERCE CC	511/BLKT/HOMELESS/STUDENT SUPPLIES/053	2,000.00
11	1999	12/10/2024	20035	BAPS/COMMERCE CC	412/ BLKT SUPPLIES/ 780	380.00
11	2000	12/10/2024	20035	BAPS/COMMERCE CC	125/CLIA LABORATORY LICENSING FEE/050	250.00
11	2001	12/10/2024	24208	ADMIRAL EXPRESS	001/MATH SUPPLIES/505	257.23
11	2002	12/10/2024	24208	ADMIRAL EXPRESS	511/PARENTAL ENGAGEMENT SUPPLIES/120	188.29
11	2003	12/10/2024	24761	WILLIAM V MACGILL & CO	001/NURSE SUPPLIES/505	210.05
11	2004	12/10/2024	41491	OTC BRANDS INC	511/SUPPLIES/PARENTAL ENGAGEMENT/120	694.65
11	2005	12/10/2024	41491	OTC BRANDS INC	511/PARENTAL ENGAGEMENT SUPPLIES/140	62.00
11	2006	12/10/2024	936	CTBOOK HOLDINGS LLC	511/BOOKS/125	2,194.90
11	2007	12/10/2024	41732	JMO INC	412/ AVIATION SUPPLIES/780	137.82
11	2008	12/12/2024	539360	HAMRICK, KYLE	155/BLKT/MILEAGE/720	500.00
11	2009	12/12/2024	770270	SMITH, KYLE	155/BLKT/MILEAGE/720	500.00
11	2010	12/12/2024	623000	RICARD, KIMBERLY	155/BLKT/MILEAGE/720	500.00
11	2011	12/12/2024	536000	SINGLETON, HELENA	155/BLKT/MILEAGE/720	500.00
11	2012	12/12/2024	24208	ADMIRAL EXPRESS	103/BLKT SUPPLIES/050	200.00
11	2013	12/12/2024	24208	ADMIRAL EXPRESS	001/BLANKET/ SUPPLIES/150	701.59
11	2014	12/12/2024	10428	CONCORD THEATRICALS CORP.	155/BLKT/MUSIC TRACKS/270	1,000.00
11	2015	12/12/2024	762810	JONES, PAMELA	010/BLKT/MILEAGE TOLLS REIMB/050	1,000.00
11	2016	12/12/2024	12317	AG PARTS WORLDWIDE INC	001/CHROMEBOOKCHARGERS/2 05	27.90
11	2017	12/12/2024	27249	TWOTREES TECHNOLOGIES LLC	001/TECHNOLOGY SUPPLIES/220	365.00
11	2018	12/12/2024	41781	CLEVELAND PETROLEUM PRODUCTS	040/BLKT/PROPANE/GAS/040	20,000.00
11	2019	12/12/2024	12652	SPEEDY'S TOWING AND RECOVERY LLC	040/BLKT/TOWING/040	4,000.00
11	2020	12/12/2024	24208	ADMIRAL EXPRESS	001/BLKET OFFICE SUPPLIES/135	1,000.00
11	2021	12/12/2024	12404	DAVID J BEINKE	041/INSULATED COAT/041	148.98
11	2022	12/12/2024	11920	EDUCATIONAL EPIPHANY	001/EDUCATIONAL/CLASSROOM CHARTS/200	304.99
11	2023	12/13/2024	39806	JP MORGAN CHASE BANK	163/BLKT/SUBSCRIPTION/050	2,000.00
11	2024	12/13/2024	41491	OTC BRANDS INC	511/PARENTAL ENGAGEMENT SUPPLIES/120	159.84
11	2025	12/16/2024	24208	ADMIRAL EXPRESS	001/SUPPLIES/170	298.66
11	2026	12/16/2024	24208	ADMIRAL EXPRESS	007/BLKT/SUPPLIES/JROTC/720	654.34
11	2027	12/16/2024	20035	BAPS/COMMERCE CC	412/BLKT/VOAG REGISTRATION /780	1,600.00
11	2028	12/16/2024	21050	OKACTE	412/REGISTRATION/FACS/720	175.00
11	2029	12/16/2024	21050	OKACTE	412/ VOAG MEMBERSHIP /780	670.00
11	2030	12/16/2024	27679	B & L PRINTING	001/PRINTING/700	239.00
11	2031	12/16/2024	39782	EARLYCHILDHOOD LLC	040/SUPPLIES/040	43.96

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11	2032	12/17/2024	39806	JP MORGAN CHASE BANK	122/BLKT/TRAVEL EXPENSE/OASA MID-WINTER CONF/050	1,203.00
11	2033	12/17/2024	72385	KRISTIN BROOKE HENNESS	122/BLKT/TRAVEL REIMBURSE/OASA MID-WINTER CONF/050	357.76
11	2034	12/17/2024	39806	JP MORGAN CHASE BANK	089/BLKT/TRAVEL EXPENSES/CCOSA SUMMER CONF/050	1,025.00
11	2035	12/17/2024	624560	BLACKBURN, DEREK	089/BLKT/TRAVEL REIMBURSE/CCOSA SUMMER CONF/050	514.10
11	2036	12/17/2024	39806	JP MORGAN CHASE BANK	786/BLKT/TRAVEL EXPENSES/CCOSA SUMMER CONF/050	1,816.39
11	2037	12/17/2024	698260	BRASSFIELD, JEAN	786/BLKT/TRAVEL REIMBURSE/CCOSA SUMMER CONF/050	579.10
11	2038	12/17/2024	39806	JP MORGAN CHASE BANK	151/BLKT/TRAVEL EXPENSES/CCOSA SUMMER CONF/052	899.00
11	2039	12/17/2024	72385	KRISTIN BROOKE HENNESS	151/BLKT/TRAVEL REIMBURSE/CCOSA SUMMER CONF/052	509.10
11	2040	12/18/2024	40666	IMAGENET CONSULTING LLC	191/BLKT/SOFTWARE/LICENSES/ SUPPORT/050	5,000.00
11	2041	12/19/2024	20035	BAPS/COMMERCE CC	103/BLKT VIRTUAL TRAINING/050	200.00
11	2042	12/19/2024	24208	ADMIRAL EXPRESS	001/BLKT/SUPPLIES/700	1,000.00
11	2043	12/19/2024	50580	SYDNEY M GOODEN	001/BLKT/MILEAGE REIMB/100	150.00
11	2044	12/19/2024	67047	SARAH K CHRISTIAN	089/BLKT/HOMEBOUND MILEAGE/105	100.00
11	2045	12/19/2024	14222	NASCO EDUCATION LLC	001/SUPPLIES/SCIENCE/530	235.10
11	2046	12/19/2024	27249	TWOTREES TECHNOLOGIES LLC	469/EQUIPMENT/STEM/720	1,206.00
11	2047	12/19/2024	34303	SCHOOL SPECIALTY LLC	001/ENGLISH SUPPLIES/505	122.15
11	2048	12/19/2024	11412	S&S WORLDWIDE INC	001/PESUPPLIES/205	592.47
11	2049	12/19/2024	14222	NASCO EDUCATION LLC	001/ARTSUPPLIES/205	715.59
11	2050	12/19/2024	34303	SCHOOL SPECIALTY LLC	153/BLKT/SUPPLIES/GIFTED/225	77.98
11	2051	12/19/2024	27249	TWOTREES TECHNOLOGIES LLC	001/SUPPORT SERVICES/110	570.00
11	2052	12/19/2024	10484	BARNES & NOBLE EDUCATION INC	001/ENGLISH BOOKS/505	311.70
11	2053	12/19/2024	510960	JAMES, SHARON	122/BLKT/TRAVEL REIMBURSE/MID-WINTER CONF/050	357.76
11	2054	12/19/2024	50636	TINA DAYLENE THORNTON	122/BLKT/TRAVEL REIMBURSE/OASA MID-WINTER CONF/050	357.76
11	2055	12/19/2024	24761	WILLIAM V MACGILL & CO	001/NURSE SUPPLIES/505	222.41
11	2056	12/20/2024	37978	ALPHA AWARDS & ENGRAVING LLC	001/NAME BADGES FOR NEW EMPLOYEES/140	35.00
11	2057	12/20/2024	37978	ALPHA AWARDS & ENGRAVING LLC	001/NAME BADGE/700	14.00

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11	2058	12/20/2024	16707	W W GRAINGER INC	001/SUPPLIES/140	168.40
11	2059	12/20/2024	12528	JEFFREY D REETER	120/BLKT/PROFESSIONAL DEVELOPMENT/799	1,250.00
11	2060	12/23/2024	39806	JP MORGAN CHASE BANK	102/BLKT/TRAVEL EXPENSES/CCOSA SUMMER CONF/050	950.00
11	2061	12/23/2024	696520	DYESS, KARLA	102/BLKT/TRAVEL REIMBURSE/CCOSA SUMMER CONF/050	534.00
11	2062	12/23/2024	39806	JP MORGAN CHASE BANK	162/BLKT/TRAVEL EXPENSES/NSPRA SUMMIT/050	605.66
11	2063	12/23/2024	72326	TARA SUZANNE THOMPSON	162/BLKT/TRAVEL REIMBURSE/NSPRA SUMMIT/050	543.00
11	2064	12/23/2024	39806	JP MORGAN CHASE BANK	120/BLKT/TRAVEL EXPENSES/CCOSA SUMMER CONF/050	1,860.00
11	2065	12/23/2024	701510	PETERSON, JENNIFER	120/BLKT/TRAVEL REIMBURSE/CCOSA SUMMER CONF/050	460.00
11	2066	12/23/2024	72336	TONY A SAPPINGTON	120/BLKT/TRAVEL REIMBURSE/CCOSA SUMMER CONF/050	460.00
11	2067	12/23/2024	39806	JP MORGAN CHASE BANK	104/BLKT/TRAVEL EXPENSES/CCOSA SUMMER CONF/050	500.00
11	2068	12/23/2024	76669	STEVEN LUKE DUNN	104/BLKT/TRAVEL REIMBURSE/CCOSA SUMMER CONF/050	385.00
11	2069	12/23/2024	11906	ROSEANNA ASHWORTH	541/BLKT/TRAVEL REIMBURSE/RON CLARK/050	484.00
11	2070	12/23/2024	12669	JANEA BOWLING	541/BLKT/TRAVEL REIMBURSE/RON CLARK ACADEMY/050	484.00
11	2071	01/06/2025	24208	ADMIRAL EXPRESS	007/PRINTER/JROTC/720	469.55
11	2072	01/06/2025	24208	ADMIRAL EXPRESS	003/EL AUDIT SUPPLIES/052	269.44
11	2073	01/06/2025	12646	JJB TRANSPORTATION LLC	040/BLKT/PARTS/LABOR/040	10,000.00
11	2074	01/06/2025	35156	SOUTHERN TIRE MART	040/BLKT/TIRES/TIRE PARTS/040	5,000.00
11	2075	01/06/2025	37978	ALPHA AWARDS & ENGRAVING LLC	001/BLKT/EMPLOYEE NAME BADGE/225	7.00
11	2076	01/06/2025	37978	ALPHA AWARDS & ENGRAVING LLC	001/NAME BADGES/530	28.00
11	2077	01/06/2025	20680	BARNES & NOBLE INC	153/BLKT/BOOKS FOR GIFTED TEACHER/ELEM/150/225	43.97
11	2078	01/06/2025	31232	JW PEPPER & SON INC	001/MUSIC SUPPLIES/180	65.97
11	2079	01/06/2025	24761	WILLIAM V MACGILL & CO	001/NURSE SUPPLIES/180	175.24
11	2080	01/06/2025	24761	WILLIAM V MACGILL & CO	001/HEALTH OFFICE SUPPLIES/140	417.88
11	2081	01/06/2025	24761	WILLIAM V MACGILL & CO	001/BLANKET/NURSE SUPPLIES/525	375.79

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11	2082	01/06/2025	39806	JP MORGAN CHASE BANK	151/BLKT/TRAVEL EXPENSE/AASA CONF/050	2,645.00
11	2083	01/06/2025	72385	KRISTIN BROOKE HENNESS	151/BLKT/TRAVEL REIMBURSE/AASA CONF/050	570.00
11	2084	01/07/2025	24761	WILLIAM V MACGILL & CO	001/HEALTH OFFICE SUPPLIES/200	166.09
11	2085	01/07/2025	31165	HOBBY LOBBY STORES INC	412/BLKT/SUPPLIES/FACS/720	700.00
11	2086	01/07/2025	32823	OKLAHOMA ASSOC FOR THE GIFTED,	153/CONFERENCE REGISTRATION/ELEM & SEC	1,350.00
11	2087	01/07/2025	20035	BAPS/COMMERCE CC	511/BLKT/PARENTAL ENGAGEMENT SUPPLIES/225	500.00
11	2088	01/07/2025	57867	ELIANA PROVENZANO-LEWIS	152/BLKT/SPED/MILEAGE/205	300.00
11	2089	01/07/2025	20035	BAPS/COMMERCE CC	511/BLKT/PARENTAL ENGAGEMENT SUPPLIES/510	1,000.00
11	2090	01/07/2025	20035	BAPS/COMMERCE CC	040/BLKT/SUPPLIES/EQUIP/REPA IRS/040	20,000.00
11	2091	01/07/2025	12031	KIRKWALL HOLDINGS LLC	155/SIGNS&BANNERS/720	1,300.00
11	2092	01/07/2025	24208	ADMIRAL EXPRESS	001/BLKT/SUPPLIES/700	700.00
11	2093	01/07/2025	24208	ADMIRAL EXPRESS	001/BLKT/SUPPLIES, MATH/700	350.00
11	2094	01/07/2025	11490	HOLT TRUCK CENTERS OF OKLAHOMA LLC	040/BLKT/PARTS/LABOR/40	20,000.00
11	2095	01/07/2025	11437	PETROLEUM TRADERS CORPORATION	040/BLKT/FUEL/FLUIDS/040	20,000.00
11	2096	01/07/2025	21050	OKACTE	412/OKACTE STEM MIDWINTER CONFERENCE/780	50.00
11	2097	01/07/2025	37978	ALPHA AWARDS & ENGRAVING LLC	001/NAME BADGE/700	7.00
11	2098	01/07/2025	40749	TIGER THREADS	412/ ROBOTIC TEAM SHIRTS AND POLOS/780	1,010.00
11	2099	01/07/2025	12670	VANIELLE DAVIS	541/BLKT/TRAVEL REIMBURSE/RON CLARK/050	484.00
11	2100	01/07/2025	12671	JEANETTE GOINS	541/BLKT/TRAVEL REIMBURSE/RON CLARK/050	484.00
11	2101	01/07/2025	12672	WHITNEY HOSTETTER	541/BLKT/TRAVEL REIMBURSE/RON CLARK/050	484.00
11	2102	01/07/2025	12673	ALISHA WILLIAMS	541/BLKT/TRAVEL REIMBURSE/RON CLARK/050	484.00
11	2103	01/07/2025	39806	JP MORGAN CHASE BANK	102/BLKT/TRAVEL EXPENSES/CCOSA CONF/030	950.00
11	2104	01/07/2025	754660	CHITTY, BRANDON	102/BLKT/TRAVEL REIMBURSE/CCOSA CONF/030	527.00
11	2105	01/08/2025	20035	BAPS/COMMERCE CC	412/BLKT/SUPPLIES/FACS/720	2,500.00
11	2106	01/08/2025	20035	BAPS/COMMERCE CC	412/BLKT/SUPPLIES/FACS/720	700.00
11	2107	01/08/2025	54876	CHRISTINA MARIA ZIEGENBEIN	122/BLKT MILEAGE/050	100.00
11	2108	01/08/2025	20035	BAPS/COMMERCE CC	412/BLKT/SUPPLIES/FACS/720	248.00
11	2109	01/08/2025	20035	BAPS/COMMERCE CC	412/BLKT/SUPPLIES/FACS/720	196.00
11	2110	01/08/2025	28673	EGID	002/BLKT/REIMBURSEMENT/050	1,809.84
11	2111	01/08/2025	11926	OSTEMA	412/REGISTRATION/STEM/505	75.00
11	2112	01/08/2025	11926	OSTEMA	412/REGISTRATION/STEM/520	75.00
11	2113	01/08/2025	24208	ADMIRAL EXPRESS	412/PAPER/STEM/520	25.72

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11	2115	01/08/2025	27952	B&H FOTO & ELECTRONICS CORPORATION	412/SUPPLIES/GRAPHICDESIGN/720	654.00
11	2116	01/08/2025	14824	PITSCO EDUCATION LLC	412/SUPPLIES/STEM/520	2,361.69
11	2117	01/08/2025	11430	FARGO ADDITIVE MFG EQUIP 3D LLC	412/SUPPLIES/STEM/520	201.88
11	2118	01/08/2025	27420	CDW LLC	163/HEADPHONES/050	60,180.00
11	2119	01/08/2025	39806	JP MORGAN CHASE BANK	615/BLKT/TRAVEL EXPENSES/CCOSA SUMMER CONF/050	2,800.00
11	2120	01/08/2025	617880	BROWN, MARY JEANETTE	615/BLKT/TRAVEL REIMBURSE/CCOSA SUMMER CONF/050	565.00
11	2121	01/08/2025	50636	TINA DAYLENE THORNTON	615/BLKT/TRAVEL REIMBURSE/CCOSA SUMMER CONF/050	565.00
11	2122	01/08/2025	39806	JP MORGAN CHASE BANK	040/BLKT/TRAVEL EXPENSE/SCHOOL TRANSPORTATION/050	1,670.00
11	2123	01/08/2025	78042	ROSALYN MARIE VANN-JACKSON	040/BLKT/TRAVEL REIMBURSE/SCH TRANSPORTATION/050	440.00
11	2124	01/09/2025	20035	BAPS/COMMERCE CC	001/BLANKET ART SUPPLIES/510	550.00
11	2125	01/09/2025	24208	ADMIRAL EXPRESS	511/PARENTAL ENGAGMENT SUPPLIES/510	252.27
11	2126	01/09/2025	74861	KAREN ANNETTE WOLFF	125/BLKT/MILEAGE REIMB/050	300.00
11	2127	01/09/2025	664800	WOLTERS, TAYLOR	125/BLKT/MILEAGE REIMB/050	300.00
11	2128	01/09/2025	28520	LOWE'S HOME CENTERS	469/BLANKET/SUPPLIES/STEM/720	784.82
11	2129	01/09/2025	996	SIMPLIFY JOY LLC 1907	161/BLKT/SUPPLIES/015	500.00
11	2130	01/09/2025	11926	OSTEMA	412/REGISTRATION/STEM/510	150.00
11	2131	01/09/2025	27249	TWOTREES TECHNOLOGIES LLC	001/TECHNOLOGY SUPPLIES/220	55.00
11	2132	01/09/2025	37978	ALPHA AWARDS & ENGRAVING LLC	001/NAME BADGES NEW EMP/510	21.00
11	2133	01/09/2025	37978	ALPHA AWARDS & ENGRAVING LLC	001/NAME BADGE/520	7.00
11	2134	01/09/2025	37978	ALPHA AWARDS & ENGRAVING LLC	001/NAME BADGE/700	7.00
11	2135	01/09/2025	37978	ALPHA AWARDS & ENGRAVING LLC	001/NAME BADGES/160	13.00
11	2136	01/09/2025	37978	ALPHA AWARDS & ENGRAVING LLC	001/NAME BADGE/170	7.00
11	2137	01/09/2025	37978	ALPHA AWARDS & ENGRAVING LLC	001/NAME BADGE/220	7.00
11	2138	01/09/2025	24761	WILLIAM V MACGILL & CO	001/SUPPLIES FOR NURSES OFFICE/120	245.88
11	2139	01/09/2025	20680	BARNES & NOBLE INC	511/PARENTAL ENGAGMENT SUPPLIES/510	44.95
11	2140	01/09/2025	26306	LAKESHORE EQUIPMENT CO	511/PARENTAL ENGAGMENT SUPPLIES/510	23.99
11	2141	01/09/2025	34303	SCHOOL SPECIALTY LLC	511/PARENTAL ENGAGMENT SUPPLIES/510	262.78
11	2142	01/09/2025	41491	OTC BRANDS INC	511/PARENTAL ENGAGMENT SUPPLIES/510	317.79
11	2143	01/09/2025	16584	WEST MUSIC COMPANY INC	001/SUPPLIES/170	450.00

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11	2144	01/09/2025	41491	OTC BRANDS INC	511/PARENTAL ENGAGEMENT SUPPLIES/225	156.86
11	2145	01/09/2025	24761	WILLIAM V MACGILL & CO	125/BLKT/HEALTH OFFICE SUPPLIES/050	699.32
11	2146	01/09/2025	14222	NASCO EDUCATION LLC	203/ART GRANT/GRIMES/520	249.32
11	2147	01/09/2025	27249	TWOTREES TECHNOLOGIES LLC	180/TOUCH SCREEN MONITOR/052	975.00
11	2148	01/09/2025	24761	WILLIAM V MACGILL & CO	001/NURSE/SUPPLIES/530	291.00
11	2149	01/09/2025	24208	ADMIRAL EXPRESS	001/BADGE PRINTER/200	254.08
11	2150	01/09/2025	24208	ADMIRAL EXPRESS	001/SUPPLIES/525	64.50
11	2151	01/09/2025	40546	LINEAR COMMUNICATIONS INC	163/BLKT/INSTALLATIONS/REPAIRS/SERVICES/050	5,000.00
11	2152	01/09/2025	53462	BRANDI M SMITH	120/BLKT/TRAVEL REIMB/180	800.00
11	2153	01/09/2025	24208	ADMIRAL EXPRESS	163/BLKT/SUPPLIES/030	500.00
<b>Non-Payroll Total:</b>						<b>\$250,757.16</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$250,757.16</b>