

**Encumbrance Register**

**Options:** Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 190 - 9999, Fund Codes: 21

<b>Fund</b>	<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
21	190	09/09/2024	1290	HAPPY PLAYGROUNDS	194/NEW BENCHES/165	5,089.00
21	191	09/09/2024	1290	HAPPY PLAYGROUNDS	041/ZIP LINE PARTS/160	982.00
21	192	09/09/2024	12527	SCHOOL & OFFICE PRODUCTS OF ARK	041/BLKT/PARTS/REPAIRS/SERV/041	2,000.00
21	193	09/10/2024	36045	DECKER INC	041/RETRACTABLE BARRIERS/005	830.36
21	194	09/10/2024	13542	LENNOX INDUSTRIES INC	041/BLKT/PARTS/SUPP/MACH/FURN/FIXT/041	15,000.00
21	195	09/11/2024	29718	TOMMY J MCHOLLAND	041/TREE REMOVAL/125	7,800.00
21	196	09/11/2024	11346	STEPHEN BROWN	194/PAINTING/170	1,400.00
21	197	09/12/2024	36045	DECKER INC	041/CAFETERIA STOOL TOP SEATS/041	5,065.39
21	198	09/19/2024	36045	DECKER INC	041/RETRACTABLE BARRIER BASE/005	333.25
21	199	09/19/2024	12593	WINDOW FILM SOLUTIONS LLC	041/WINDOW FILM/005	1,134.00
21	200	09/19/2024	12759	HEATWAVE SUPPLY INC	041/BLKT/PARTS/SUPP/FURN/FIXT/MACH/041	15,000.00
21	201	09/19/2024	34240	CLEAN SOURCE SERVICE CO INC	041/BLKT/REPAIRS/SERV/PARTS/041	2,000.00
21	202	09/23/2024	1290	HAPPY PLAYGROUNDS	041/FUNBALL TOPPER/175	1,543.00
21	203	09/23/2024	36045	DECKER INC	041/CROSSWALK SIGNS/041	322.48
21	204	09/24/2024	41936	HARNES ROOFING INC	041/BLKT/ROOFING SERVICES/041	10,000.00
21	205	10/02/2024	41936	HARNES ROOFING INC	041/ROOF REPAIRS/720	11,485.00
21	206	10/02/2024	36045	DECKER INC	041/COVER PLATES/720	58.50
21	207	10/02/2024	15528	SHIFFLER EQUIPMENT SALES INC	041/MOUNTING CLIPS/041	258.94
21	208	10/02/2024	11020	PLUNKETT DISTRIBUTING CO INC	041/BLKT/PARTS/SUPPLIES/041	2,500.00
21	209	10/02/2024	12333	EMPIRE ROOFING OF OKLAHOMA INC	041/BLKT/ROOFING SERVICES/041	10,000.00
21	210	10/02/2024	11155	PANCO AUTOMATION INC	041/BLKT/EMS SERVICES/041	10,000.00
21	211	10/03/2024	38224	BILL KNIGHT FORD	194/ATHLETIC DISTRICT VEHICLE/055	62,500.00
21	212	10/07/2024	37693	ADEMCO INC	041/BLKT/PARTS/SUPPLIES/041	2,500.00
21	213	10/08/2024	12617	AKON LLC	041/BLKT/BLINDS/PARTS/SUPP/041	1,000.00
21	214	10/09/2024	24774	SCOVIL & SIDES HARDWARE CO	041/LOCKS/HARDWARE/041	10,335.00
21	215	10/10/2024	11346	STEPHEN BROWN	041/BLKT/PAINTING/041	5,000.00

<b>Non-Payroll Total:</b>	<b>\$184,136.92</b>
<b>Payroll Total:</b>	<b>\$0.00</b>
<b>Balance Forward:</b>	<b>\$0.00</b>
<b>Report Total:</b>	<b>\$184,136.92</b>