

## Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 1 - 9999, Fund Codes: 22

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
22	1	07/01/2024	61853	ROBIN G BROWN	000/BLKT/MILEAGE REIMB/700	550.00
22	2	07/01/2024	817900	SMITH, ANITA	000/BLKT/MILEAGE REIMB/520	650.00
22	3	07/01/2024	53704	JESSICA WILLETTS	000/BLKT/MILEAGE REIMB/530	700.00
22	4	07/01/2024	67276	RACHEAL ANN GIRDNER	000/BLKT/MILEAGE REIMB/225	600.00
22	5	07/01/2024	58131	ALYSSA BLAYLOCK	000/BLKT/MILEAGE REIMB/160	700.00
22	6	07/01/2024	50773	ANGELA E BIBBY	000/BLKT/MILEAGE REIMB/220	500.00
22	7	07/01/2024	77341	BARBARAANN PLEASANT	000/BLKT/MILEAGE REIMB/215	300.00
22	8	07/01/2024	668700	CHARLESWORTH, ANGELA	000/BLKT/MILEAGE REIMB/205	200.00
22	9	07/01/2024	66891	AMANDA D KERN	000/BLKT/MILEAGE REIMB/200	200.00
22	10	07/01/2024	581080	ONEILL, TARA	000/BLKT/MILEAGE REIMB/505	450.00
22	11	07/01/2024	813120	HOLLAND, LISA	000/BLKT/MILEAGE REIMB/170	300.00
22	12	07/01/2024	52633	STEPHANIE L MICHALSKI	000/BLKT/MILEAGE REIMB/103	300.00
22	13	07/01/2024	242150	WAYMIRE, MARCY	000/BLKT/MILEAGE REIMB/125	250.00
22	14	07/01/2024	667490	WINFREY, JONI	000/BLKT/MILEAGE REIMB/120	250.00
22	15	07/01/2024	51494	IRMA G BECERRA ALVARADO	000/BLKT/MILEAGE REIMB/110	200.00
22	16	07/01/2024	815740	CREEKPAUM, AUDREY R	000/BLKT/MILEAGE REIMB/107	550.00
22	17	07/01/2024	818590	CHAVEZ, DELTA	000/BLKT/MILEAGE REIMB/150	650.00
22	18	07/01/2024	50282	MARY R GAIL	000/BLKT/MILEAGE REIMB/165	200.00
22	19	07/01/2024	50134	CANDACE C SCANTLING	000/BLKT/MILEAGE REIMB/135	700.00
22	20	07/01/2024	50111	CHARITY C OTT	000/BLKT/MILEAGE REIMB/510	100.00
22	21	07/01/2024	53726	LESLIE ANN HIGGINS	000/BLKT/MILEAGE REIMB/175	250.00
22	22	07/01/2024	50951	JOANNA L BLAYLOCK	000/BLKT/MILEAGE REIMB/180	200.00
22	23	07/01/2024	81788	CHRISTIN JULIA ALBERTSON	000/BLKT/MILEAGE REIMB/140	150.00
22	24	07/01/2024	537180	ROYALL, MELODIE	000/BLKT/MILEAGE REIMB/022	550.00
22	25	07/01/2024	533230	SCHMIDT, JASON	000/BLKT/MILEAGE REIMB/022	400.00
22	26	07/01/2024	532720	FRAWLEY, TAMARA	000/BLKT/MILEAGE REIMB/022	600.00
22	27	07/01/2024	753750	GRIM, LORA	000/BLKT/MILEAGE REIMB/022	500.00
22	28	07/01/2024	66985	JESSICA E COLE	000/BLKT/MILEAGE REIMB/022	300.00
22	29	07/01/2024	81893	NELLA KAY OSBORNE	000/BLKT/MILEAGE REIMB/725	500.00
22	30	07/01/2024	67249	REBECCA S TURNER	000/BLKT/MILEAGE REIMB/525	300.00
22	31	07/01/2024	815250	HUNSPERGER, KELLI	000/BLKT/MILEAGE REIMB/720	400.00
22	32	07/01/2024	81329	DAYLE J KING	000/BLKT/MILEAGE REIMB/725	450.00
22	33	07/01/2024	81051	BETH ANDREA YARBROUGH	000/BLKT/MILEAGE REIMB/780	350.00
22	34	07/01/2024	81732	SARAH MCKINNIS GARDNER	000/BLKT/MILEAGE REIMB/510	500.00
22	35	07/01/2024	11615	CUMMINS SOUTHERN PLAINS LLC	000/BLKT/MAINTENANCE/REPAIRS/PARTS/022	5,222.83
22	36	07/01/2024	40453	HEARTLAND PAYMENT SYSTEMS INC	000/BLKT/HEARTLAND FEES/022	40,568.00
22	37	07/01/2024	10344	DUTY STATION UNIFORMS & GEAR	000/BLKT/UNIFORM SHIRTS/022	26,000.00
22	38	07/01/2024	28974	AUTO-CHLOR SERVICES LLC	000/BLKT/CHEMICALS/SANITATION/022	65,000.00
22	39	07/01/2024	20130	BROKEN ARROW PUBLIC SCHOOLS	199/BLKT/SICK LEAVE/VACATION/PAYOUT/050	22,000.00
22	40	07/01/2024	1469	COOPER-ATKINS CORPORATION	000/BLKT/NOTIFEYE HOSTING SERVICES/022	383.56
22	41	07/01/2024	24208	ADMIRAL EXPRESS	000/BLKT/OFFICE SUPPLIES/022	12,500.00

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22	42	07/01/2024	26872	TANKERSLEY FOODSERVICE	000/BLKT/DISPOSABLE SUPPLIES/022	400,000.00
22	43	07/01/2024	26872	TANKERSLEY FOODSERVICE	000/BLKT/FOOD/022	1,500,000.00
22	44	07/01/2024	31159	HILAND DAIRY FOODS COMPANY LLC	000/BLKT/MILK/DAIRY PRODUCTS/022	450,000.00
22	45	07/01/2024	1333	FRONTIER PRODUCE INC	000/BLKT/PRODUCE/022	175,000.00
22	46	07/01/2024	27272	COSTLEY ENTERPRISES INC	000/BLKT/PIZZA/022	350,000.00
22	47	07/01/2024	16241	TYSON PREPARED FOODS INC	000/BLKT/CHICKEN/COMMODITY PROCESSING/022	181,435.50
22	48	07/01/2024	10889	SMUCKER FOODSERVICE INC	000/BLKT/PEANUT/COMMODITY PROCESSING/022	34,878.50
22	49	07/01/2024	39061	INTERNATIONAL FOOD SOLUTIONS INC	000/BLKT/CHICKEN/COMMODITY PROCESSING/022	205,245.60
22	50	07/01/2024	38501	RICH HOLDINGS INC.	000/BLKT/CHEESE/COMMODITY PROCESSING/022	43,833.50
22	51	07/01/2024	40121	URBAN PEST AND WILDLIFE MANAGEMENT	000/BLKT/PEST CONTROL/022	9,672.00
22	52	07/01/2024	40075	LOVE BOTTLING CO LLC	000/BLKT/VENDING SUPPLIES/022	30,000.00
22	53	07/01/2024	13984	METRO APPLIANCES AND MORE	000/BLKT/APPLIANCES/022	5,000.00
22	54	07/01/2024	40897	LOCKE SUPPLY	000/BLKT/REPAIRS/PARTS/SUPPLIES/022	5,000.00
22	55	07/01/2024	37788	LIBERTY LAUNDRY	000/BLKT/CLEANING/022	150.00
22	56	07/01/2024	29020	DARR EQUIPMENT LP	000/BLKT/REPAIRS/EQUIP RENTAL/022	2,500.00
22	57	07/01/2024	26367	HAGAR RESTAURANT EQUIP SERV INC	000/BLKT/REPAIRS/PARTS/SUPPLIES/022	30,000.00
22	58	07/01/2024	11246	CASTERS OF OKLAHOMA INC	000/BLKT/REPAIRS/PARTS/SUPPLIES/022	1,500.00
22	59	07/01/2024	10715	FROST OIL COMPANY	000/BLKT/DIESEL FUEL/022	500.00
22	60	07/01/2024	12759	HEATWAVE SUPPLY INC	000/BLKT/REPAIRS/PARTS/SUPPLIES/022	1,500.00
22	61	07/01/2024	11019	ICE MAKER SALES & SERVICE INC DBA	000/BLKT/REPAIRS/PARTS/SUPPLIES/022	1,000.00
22	62	07/01/2024	27721	BROKEN ARROW ELECTRIC SUPPLY LLC	000/BLKT/REPAIRS/PARTS/SUPPLIES/022	2,000.00
22	63	07/01/2024	10499	ASSOCIATED PARTS & SUPPLY INC	000/BLKT/REPAIRS/PARTS/SUPPLIES/022	4,000.00
22	64	07/01/2024	14520	OKLAHOMA STATE DEPT OF HEALTH	000/BLKT/CLASS E FOOD LICENSES/022	5,000.00
22	65	07/01/2024	11011	BA PUBLIC SCHOOLS-GENERAL FUND	000BLKT/INDIRECT EXPENSES/022	100,000.00
22	66	07/01/2024	16707	W W GRAINGER INC	000/BLKT/PARTS/SUPPLIES/022	5,000.00
22	67	07/01/2024	29674	WESTLAKE ACE HARDWARE INC	000/BLKT/REPAIRS/PARTS/SUPPLIES/022	5,000.00
22	68	07/01/2024	16262	UNITED REFRIGERATION INC	000/BLKT/REPAIRS/PARTS/SUPPLIES/022	25,000.00
22	69	07/01/2024	16223	TULSA WINNELSON CO	000/BLKT/REPAIRS/PARTS/SUPPLIES/022	2,500.00

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22	70	07/01/2024	14496	OKLAHOMA LIGHTING DIST INC	000/BLKT/LIGHT BULBS/SUPPLIES/022	2,500.00
22	71	07/01/2024	14488	OKLAHOMA EMPLOYMENT SECURITY COMM	000/BLKT/UNEMPLOYMENT COMP/022	3,000.00
22	72	07/01/2024	33686	OKLAHOMA DEPARTMENT OF LABOR	000/BLKT/BOILER INSPECTION/022	200.00
22	73	07/01/2024	13696	MAGIC REFRIGERATION	000/BLKT/REPAIRS/PARTS/SUPPLIES/022	1,500.00
22	74	07/01/2024	38266	SEWELL MECHANICAL INC	000/BLKT/REPAIRS/022	4,000.00
22	75	07/01/2024	10255	BUDCO INC	000/BLKT/BANK BAGS/022	1,000.00
22	76	07/01/2024	20831	OK DHS FINANCE-REVENUE PROCESSING	000/COMMODITY PROCESSING FEE/022	25,601.10
22	77	07/01/2024	33781	DELUXE SMALL BUSINESS SALES INC	000/BLKT/DEPOSIT SLIPS/SUPPLIES/022	4,000.00
22	78	07/01/2024	39830	BANK OF OKLAHOMA	000/BLKT/BANK FEES/SUPPLIES/022	8,000.00
22	79	07/01/2024	32580	DISBURSEMENT REVIEW LLC	000/BLKT/AP REVIEW/CMET/022	500.00
22	80	07/01/2024	28305	COX APPLIANCES	000/BLKT/SMALL APPLIANCES/022	500.00
22	81	07/01/2024	41781	LAFERRY'S LP GAS CO INC	000/BLKT/PROPANE/022	250.00
22	82	07/01/2024	12855	TTW FOOD EQUIPMENT GROUP LLC	000/BLKT/REPAIRS/PARTS/SUPPLIES/022	5,000.00
22	83	07/01/2024	11195	XPRESS WELLNESS LLC	000/BLKT/PHYSICALS/022	8,000.00
22	84	07/01/2024	13237	TEMPLE ENTERPRISES OF TULSA	000/BLKT/REPAIRS/PARTS/SUPPLIES/SERVICE/022	10,000.00
22	85	07/01/2024	11131	TRIAD SERV CO MECH CONTRACTORS INC	000/BLKT/REPAIRS/PARTS/022	10,000.00
22	86	07/01/2024	27673	BRIDGEPOINT ELECTRIC INC	000/BLKT/ELECTRICAL SERVICE/PARTS/022	1,000.00
22	87	07/01/2024	30335	AIRGAS INC	000/BLKT/GAS/CO2/MAINTENANCE/022	500.00
22	88	07/01/2024	14602	OVERHEAD DOOR COMPANY OF TULSA INC	000/BLKT/PARTS/SERVICE/MISC/022	2,000.00
22	89	07/01/2024	30160	FIREPRO FIRE PROTECTION SVCS INC	000/BLKT/VENT HOOD INSPECTIONS/022	10,000.00
22	90	07/01/2024	41545	APS FIRECO LLC	000/BLKT/INSPECTIONS/FIRE EXTINGUISHERS/022	4,156.14
22	91	07/01/2024	10529	DNR SERVICE LLC	000/BLKT/REPAIRS/PARTS/SERVICE/022	10,000.00
22	92	07/01/2024	40604	FESCO INC	000/BLKT/PARTS/022	1,000.00
22	93	07/01/2024	41453	JLW ENTERPRISES INC	000/BLKT/REPAIRS/PARTS/SUPPLIES/022	2,000.00
22	94	07/01/2024	20130	BROKEN ARROW PUBLIC SCHOOLS	199/BLKT/SICK LEAVE/VACATION/PAYOUT/050	44,000.00
22	95	07/01/2024	20035	BAPS/COMMERCE CC	000/BLKT/MISC BUSN EXP/022	5,000.00
22	96	07/01/2024	38253	BEN E KEITH FOODS	000/BLKT/FOOD/CATERING/022	20,000.00
22	97	07/01/2024	38253	BEN E KEITH FOODS	000/BLKT/PAPER GOODS/CATERING/022	5,000.00
22	98	07/01/2024	33868	IMPERIAL LLC	000/BLKT/COFFEE SERVICE/SUPPLIES/700/720	30,000.00

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22	99	07/01/2024	20035	BAPS/COMMERCE CC	000/BLKT/FOOD SUPPLIES/MISC/022	12,000.00
22	100	07/01/2024	11011	BA PUBLIC SCHOOLS-GENERAL FUND	000/BLKT/PAPER/SUPPLIES/022	2,400.00
22	101	07/01/2024	101	SAFETY FIRST SUPPLY COMPANY LLC	000/BLKT/SUPPLIES/022	3,000.00
22	102	07/01/2024	1245	COCA-COLA SOUTHWEST BEVERAGES LLC	000/BLKT/COKE PRODUCTS/022	150,000.00
22	103	07/01/2024	41589	AMERICAN NATIONAL RED CROSS	000/BLKT/CPR TRAINING/022	100.00
22	104	07/01/2024	39806	JP MORGAN CHASE BANK	000/BLKT/TRAVEL EXPENSE/SCHOOL NUTRITION ASSOC/022	7,700.00
22	105	07/01/2024	532720	FRAWLEY, TAMARA	000/BLKT/TRAVEL REIMBURSE/SCHOOL NUTRITION/022	690.00
22	106	07/01/2024	51665	EMILY A MCNALLY	000/BLKT/TRAVEL REIMBURSE/SCHOOL NUTRITION/022	690.00
22	107	07/01/2024	62516	AMY WICKERSHAM	000/BLKT/TRAVEL REIMBURSE/SCHOOL NUTRITION/022	690.00
<b>Non-Payroll Total:</b>						<b>\$4,157,166.73</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$4,157,166.73</b>