

## Encumbrance Register

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 204 - 300, Fund Codes: 32

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
32	204	12/06/2021	13542	LENNOX INDUSTRIES INC	041/HEAT EXCHANGER/725	1,106.00
32	205	12/07/2021	14098	MURRAY WOMBLE INC	041/SOFTBALL SCOREBOARD NETTING/720	3,235.00
32	206	12/07/2021	27721	BROKEN ARROW ELECTRIC SUPPLY LLC	041/NEW LIGHTING/180	1,602.64
32	207	12/08/2021	11468	CALEMA LLC	041/EQUIPMENT/030	10,480.00
32	208	12/08/2021	11468	CALEMA LLC	041/EQUIPMENT/725	3,451.00
32	209	12/08/2021	1022	ENCYCLOPAEDIA BRITANNICA INC	102/RENEW SECONDARY LAUNCHPACKS/SECONDARY	2,900.00
32	210	12/09/2021	11413	CERTIFIED SCALE INC	160/WR EQUIPMENT/003	705.00
32	211	12/13/2021	40461	FOLLETT SCHOOL SOLUTIONS LLC	132/MEDIA/BOOKS/505	1,653.59
32	212	12/13/2021	27012	MIDWEST RACQUETBALL & SPORTING INC	160/XC UNIFORMS/003	4,268.62
32	213	12/13/2021	40461	FOLLETT SCHOOL SOLUTIONS LLC	135/MEDIA/BOOKS/520	2,385.66
32	214	12/14/2021	20680	BARNES & NOBLE INC	146/BOOKS/MEDIA/720	670.99
32	215	12/15/2021	13542	LENNOX INDUSTRIES INC	041/HEAT EXCHANGER/505	2,750.91
32	216	12/15/2021	13542	LENNOX INDUSTRIES INC	041/HEAT EXCHANGER/120	1,303.15
32	217	12/15/2021	27070	CLEAN LINE INC DBA	041/SEWER MACHINE/041	5,172.34
32	218	12/15/2021	27249	TWOTREES TECHNOLOGIES LLC	041/LAPTOPS/041	4,608.00
32	219	12/15/2021	27673	BRIDGEPOINT ELECTRIC INC	041/NEW FLAG POLE LIGHTS/525	3,400.00
32	220	12/15/2021	12702	BINSWANGER ENTERPRISES LLC	041/GLASS ENCLOSURE/022	981.50
32	221	12/17/2021	27012	MIDWEST RACQUETBALL & SPORTING INC	160/TRACK UNIFORMS/003	6,019.20
32	222	12/17/2021	40461	FOLLETT SCHOOL SOLUTIONS LLC	133/MEDIA/BOOKS/510	612.29
32	223	12/20/2021	1037	TURNITIN LLC	102/ORIGINALITY CHECKER/SECONDARY	22,765.00
32	224	12/20/2021	27012	MIDWEST RACQUETBALL & SPORTING INC	160/FOOTBALL HELMETS/003	6,688.00
32	225	12/20/2021	27012	MIDWEST RACQUETBALL & SPORTING INC	160/FOOTBALL UNIFORMS/003	6,552.15
32	226	12/20/2021	40461	FOLLETT SCHOOL SOLUTIONS LLC	142/MEDIA/BOOKS/700	848.00
32	227	01/03/2022	14791	HERTZBERG-NEW METHOD, INC	131/BOOKS/MEDIA/175	1,941.88
32	228	01/04/2022	40461	FOLLETT SCHOOL SOLUTIONS LLC	146/BOOKS/MEDIA/720	2,539.37
32	229	01/04/2022	12394	GARRETT OPERATING COMPANY LLC	146/BOOKS/MEDIA/720	1,482.45
32	230	01/04/2022	34824	CENGAGE LEARNING INC	146/BOOKS/MEDIA/720	288.00
32	231	01/04/2022	14791	HERTZBERG-NEW METHOD, INC	118/BOOKS/MEDIA/215	2,402.17
32	232	01/05/2022	40461	FOLLETT SCHOOL SOLUTIONS LLC	132/MEDIA/BOOKS/505	939.31
32	233	01/06/2022	11490	HOLT TRUCK CENTERS OF OKLAHOMA LLC	040/BUSES/CMET/040	348,429.00
32	234	01/06/2022	13542	LENNOX INDUSTRIES INC	041/HEAT EXCHANGER/150	1,255.00
32	235	01/06/2022	13542	LENNOX INDUSTRIES INC	041/HEAT EXCHANGER/510	894.00
32	236	01/06/2022	13542	LENNOX INDUSTRIES INC	041/HEAT EXCHANGER/720	1,029.00

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<b>Fund</b>	<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
					<b>Non-Payroll Total:</b>	<b>\$455,359.22</b>
					<b>Payroll Total:</b>	<b>\$0.00</b>
					<b>Balance Forward:</b>	<b>\$0.00</b>
					<b>Report Total:</b>	<b>\$455,359.22</b>