

Encumbrance Register

Options: Year: 2020-2021, Date Range: 7/1/2020 - 6/30/2021, PO Range: 1633 - 2000, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	1633	12/03/2020	31099	TIM SPENCER ENTERPRISES INC DBA	102/BLKT/BUSINESS CARDS/052	150.00
11	1634	12/04/2020	40546	LINEAR COMMUNICATIONS INC	163/DATA DROPS/INSTALL/510	1,167.00
11	1635	12/04/2020	40546	LINEAR COMMUNICATIONS INC	163/DATA DROPS/INSTALL/530	1,252.00
11	1636	12/04/2020	40546	LINEAR COMMUNICATIONS INC	163/DATA DROPS/525	1,167.00
11	1637	12/04/2020	41334	NORTHSTAR AV LLC	163/PROJECTOR LAMPS/030	2,520.00
11	1638	12/04/2020	28213	DELL MARKETING LP	082/LAPTOPS/082	3,256.76
11	1639	12/04/2020	1482	SPECIAL OPS UNIFORMS	089/BLKT/SPECIAL OPS UNIFORMS/720	600.00
11	1640	12/04/2020	10557	WASHBURN EDUCATIONAL RESOURCES LLC	001/CURRICULUM/SPED/720	105.00
11	1641	12/08/2020	39136	NCS PEARSON INC	153/ONLINE GIFTED TESTING/ELEM	1,050.00
11	1642	12/08/2020	40546	LINEAR COMMUNICATIONS INC	163/CATV DROP/040	235.00
11	1643	12/08/2020	34303	SCHOOL SPECIALTY INC	001/CLASSROOM MATERIALS/110	84.99
11	1644	12/08/2020	40973	BLICK ART MATERIALS LLC	001/SUPPLIES/525	321.33
11	1645	12/08/2020	39806	JP MORGAN CHASE BANK	001/SUBSCRIPTION/WORLDDLAN G/720	240.00
11	1646	12/08/2020	31099	TIM SPENCER ENTERPRISES INC DBA	001/BUSINESS CARDS/720	34.00
11	1647	12/08/2020	37205	TULSA COUNTY ANNEX	090/HALLWAY PICTURES/030	292.50
11	1648	12/08/2020	34303	SCHOOL SPECIALTY INC	001/SUPPLIES/205	45.42
11	1649	12/08/2020	32226	OFFICE DEPOT INC	001/SUPPLIES/170	42.21
11	1650	12/08/2020	41075	LITERACY RESOURCES LLC	367/BOOKS/050	1,295.78
11	1651	12/08/2020	63630	RAYLENE C HYNES	103/BLKT/MILEAGE REIMB/107	50.00
11	1652	12/08/2020	24208	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/205	893.38
11	1653	12/08/2020	26306	LAKESHORE EQUIPMENT CO	001/SUPPLIES/205	466.74
11	1654	12/09/2020	41741	PACPARTS INC	001/SMARTBOARD REMOTE/165	24.91
11	1655	12/09/2020	28213	DELL MARKETING LP	001/WEBCAMS/165	193.45
11	1656	12/09/2020	28213	DELL MARKETING LP	001/COMPUTER MONITOR/170	91.07
11	1657	12/10/2020	37978	ALPHA AWARDS & ENGRAVING LLC	001/NAME TAG/525	5.50
11	1658	12/10/2020	997	DTN LLC	160/WEATHER ALERT PROGRAM/003	1,200.00
11	1659	12/10/2020	37222	AMAX SIGN COMPANY INC	037/BLKT/DIGITAL MARQUEE REPAIR/051	400.00
11	1660	12/10/2020	40973	BLICK ART MATERIALS LLC	001/ART SUPPLIES/505	608.57
11	1661	12/10/2020	12519	THE PROPHET CORPORATION	001/EQUIPMENT/PE/720	458.00
11	1662	12/10/2020	34303	SCHOOL SPECIALTY INC	001/SUPPLIES/530	46.56
11	1664	12/11/2020	31099	TIM SPENCER ENTERPRISES INC DBA	100/ENVELOPES/055	1,875.00
11	1665	12/11/2020	15410	SCHOLASTIC INC	367/BOOKS/050	16,946.84
11	1666	12/11/2020	27249	TWOTREES TECHNOLOGIES LLC	412/COMPUTER/505	4,430.00
11	1667	12/11/2020	20123	COOPERATIVE COUNCIL OK SCH ADM	104/OASA CONFERENCE/VIRTUAL/052	135.00
11	1668	12/11/2020	27420	CDW LLC	001/DOCUMENTCAMERAS/150	381.03
11	1669	12/11/2020	27420	CDW LLC	001/WEBCAMS/150	343.95

Encumbrance Register

Options: Year: 2020-2021, Date Range: 7/1/2020 - 6/30/2021, PO Range: 1633 - 2000, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	1670	12/11/2020	39136	NCS PEARSON INC	621/SPED/TESTING/080	355.00
11	1671	12/15/2020	66480	TAYLOR WOLTERS	125/BLKT/MILEAGE REIMB/110	300.00
11	1672	12/15/2020	40762	IMAGINE LEARNING INC	788/ONLINE LICENSES/053	25,000.00
11	1673	12/15/2020	24208	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/MASKS/170	176.36
11	1674	12/15/2020	13853	MAXI AIDS INC	621/SPED/EQUIPMENT/CANES/080	152.75
11	1675	12/15/2020	24208	JP MORGAN CHASE/ADMIRAL EXPRESS	003/INK CARTRIDGE/180	190.28
11	1676	12/15/2020	15410	SCHOLASTIC INC	511/BOOKS/215	1,368.50
11	1677	12/15/2020	41747	ASSETGENIE INC	001/CHROMEBOOK CHARGERS/160	29.95
11	1678	12/16/2020	29543	PROGRESSIVE BUSINESS PUBLICATIONS	180/PUBLICATION RENEWAL/052	299.00
11	1679	12/17/2020	39116	VERIZON WIRELESS SERVICES LLC	002/BLKT/DATA/050	800.00
11	1680	12/17/2020	462	DANCE TEAM UNION LLC	159/TIGETTES/ENTRY FEES/003	450.00
11	1681	12/17/2020	24208	JP MORGAN CHASE/ADMIRAL EXPRESS	511/PARENT INVOLVEMENT SUPPLIES/215	216.24
11	1682	12/17/2020	1042	TRINITY 3 LLC	511/CHROMEBOOKS/150/205	3,828.00
11	1683	12/17/2020	24208	JP MORGAN CHASE/ADMIRAL EXPRESS	789/PNP HEADPHONES/053	152.10
11	1684	12/17/2020	39806	JP MORGAN CHASE BANK	001/PROJECTOR/700	150.00
11	1685	12/17/2020	39806	JP MORGAN CHASE BANK	412/BLKT/SUPPLIES/720	500.00
11	1686	12/17/2020	39806	JP MORGAN CHASE BANK	001/REGISTRATION/MATH/720	150.00
11	1687	12/18/2020	31232	JW PEPPER & SON INC	035/MUSIC/520	374.93
11	1688	12/18/2020	24761	WILLIAM V MACGILL & CO	001/SUPPLIES/NURSE/720	532.76
11	1689	12/18/2020	10785	BENCHMARK EDUC PUBLISHING LLC	511/STEM KITS/110	4,256.00
11	1690	12/18/2020	10078	READ TO THEM	511/BOOKS/205	3,266.50
11	1691	12/18/2020	40297	ALLIED 100, LLC	089/AED PADS/SECONDARY	5,244.30
11	1692	12/18/2020	24761	WILLIAM V MACGILL & CO	007/SUPPLIES/JROTC/720	398.00
11	1693	12/18/2020	24208	JP MORGAN CHASE/ADMIRAL EXPRESS	001/BAND SUPPLIES/505	91.85
11	1694	12/18/2020	31232	JW PEPPER & SON INC	001/CHOIR/MUSIC/505	84.00
11	1695	12/18/2020	28150	SAM'S CLUB DIRECT	412/BLKT/SUPPLIES/720	550.00
11	1696	12/18/2020	14222	NASCO EDUCATION LLC	001/ART/SUPPLIES/205	392.33
11	1697	12/18/2020	11040	WATERFORD RESEARCH INSTITUTE	367/PROFDEV/VIRTUAL/050	1,100.00
11	1698	12/18/2020	15410	SCHOLASTIC INC	001/INSTRUCTIONAL BOOKS/170	155.97
11	1699	12/18/2020	37378	VEX ROBOTICS INC	412/TECH SUPPLIES/530	2,120.95
11	1700	12/18/2020	24208	JP MORGAN CHASE/ADMIRAL EXPRESS	412/SUPPLIES/530	961.72
11	1701	12/18/2020	14824	PITSCO INC	412/SUPPLIES/530	974.88
11	1702	12/18/2020	24208	JP MORGAN CHASE/ADMIRAL EXPRESS	412/SUPPLIES/530	1,187.53
11	1703	01/04/2021	24208	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/170	144.54
11	1704	01/04/2021	39806	JP MORGAN CHASE BANK	511/BLKT/MCKINNEY-VENTO/SUPPLIES/050	500.00

Encumbrance Register

Options: Year: 2020-2021, Date Range: 7/1/2020 - 6/30/2021, PO Range: 1633 - 2000, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	1705	01/04/2021	15410	SCHOLASTIC INC	001/BOOKS/150	185.25
11	1706	01/04/2021	20111	BROKEN ARROW PUBLIC SCHOOLS	002/BLKT/ARBITRAGE/050	70,000.00
11	1707	01/04/2021	24208	JP MORGAN CHASE/ADMIRAL EXPRESS	082/SUPPLIES/050	915.42
11	1708	01/06/2021	76927	KATIE R CLAPPER	011/BLKT/MILEAGE REIMB/220	200.00
11	1709	01/06/2021	73322	KATHERINE LYNN SEETIN	011/BLKT/MILEAGE REIMB/200	200.00
11	1710	01/06/2021	59795	GORDON M HERNDON	011/BLKT/MILEAGE REIMB/110	200.00
11	1711	01/06/2021	37978	ALPHA AWARDS & ENGRAVING LLC	001/STAFF ID BADGE/220	5.50
11	1712	01/06/2021	37978	ALPHA AWARDS & ENGRAVING LLC	001/EMPLOYEE NAMETAG/215	5.50
11	1713	01/06/2021	39782	EARLYCHILDHOOD LLC	001/CARPET MARK ITS/MUSIC/220	26.99
11	1714	01/06/2021	462	DANCE TEAM UNION LLC	159/TIGETTES NATIONALS FEES/003	9,120.00
11	1715	01/06/2021	24208	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/120	203.00
11	1716	01/06/2021	39806	JP MORGAN CHASE BANK	050/BLKT/ADOBE SUBSCRIPTION/050	2,496.00
11	1717	01/06/2021	56375	TIFFANY ANN ROYAL	152/BLKT/MILEAGE REIMB/050	150.00
11	1718	01/06/2021	20123	COOPERATIVE COUNCIL OK SCH ADM	089/VIRTUAL REGISTRATION/052	135.00
11	1719	01/06/2021	28213	DELL MARKETING LP	152/SPED/COMPUTER/050	901.00
11	1720	01/06/2021	30164	SONOVA USA INC	152/SPED/REPAIR/215	178.99
11	1721	01/06/2021	12195	FEDERAL EXPRESS CORP	152/SPED/SHIPPING/215	40.00
11	1722	01/06/2021	40546	LINEAR COMMUNICATIONS INC	090/MINI DESK TOP/RECEIVER/520	150.00
11	1723	01/07/2021	35871	GFJ INC	125/N-95 MASKS/720	59.85
11	1724	01/07/2021	28520	LOWE'S HOME CENTERS	412/SUPPLIES/STEM/700	1,122.99
11	1725	01/07/2021	39806	JP MORGAN CHASE BANK	541/ALL SAINTS REGISTRATION/053	450.00
11	1726	01/07/2021	39806	JP MORGAN CHASE BANK	001/SUBSCRIPTION/700	80.00
11	1727	01/07/2021	39806	JP MORGAN CHASE BANK	007/SUPPLIES/JROTC/720	387.76
11	1728	01/07/2021	39806	JP MORGAN CHASE BANK	001/SUBSCRIPTION/OFFICE/720	360.00
11	1729	01/07/2021	39806	JP MORGAN CHASE BANK	001/REGISTRATION/MATH/074	149.00
11	1730	01/07/2021	27952	B&H FOTO & ELECTRONICS CORPORATION	001/SUPPLIES/ART/720	152.03
11	1731	01/07/2021	40973	BLICK ART MATERIALS LLC	001/SUPPLIES/ART/720	652.65
11	1732	01/07/2021	24208	JP MORGAN CHASE/ADMIRAL EXPRESS	003/SUPPLIES/052	55.30
11	1733	01/07/2021	37978	ALPHA AWARDS & ENGRAVING LLC	001/NAME BADGE/TOY PLAQUE/530	19.50
11	1734	01/07/2021	24761	WILLIAM V MACGILL & CO	001/SUPPLIES/SCIENCE/720	1,119.00
11	1735	01/07/2021	31099	TIM SPENCER ENTERPRISES INC DBA	001/BUSINESSCARDS/ELL/720	34.00
11	1736	01/07/2021	37978	ALPHA AWARDS & ENGRAVING LLC	001/NAME BADGE/510	5.50
11	1737	01/07/2021	37978	ALPHA AWARDS & ENGRAVING LLC	001/NAMEBADGES/OFFICE/720	27.50
11	1738	01/07/2021	24208	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/505	164.82
11	1739	01/07/2021	15988	AMERICAN EAGLE CO INC	001/SPANISH SUPPLIES/505	152.55

Encumbrance Register

Options: Year: 2020-2021, Date Range: 7/1/2020 - 6/30/2021, PO Range: 1633 - 2000, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	1740	01/07/2021	24208	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/720	454.26
11	1741	01/07/2021	24208	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/MATH/720	202.32
11	1742	01/07/2021	24208	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/SPED/720	575.57
11	1743	01/07/2021	39212	TEACHER SYNERGY LLC	001/SPANISH/SUPPLIES/505	146.99
Non-Payroll Total:						\$190,347.67
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$190,347.67