

Encumbrance Register

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	1965	12/04/2023	39806	JP MORGAN CHASE BANK	122/BLKT/TRAVEL EXPEN/OASA CONF/052	350.00
11	1966	12/04/2023	510960	JAMES, SHARON	122/BLKT/TRAVEL REIMB/OASA/052	315.00
11	1967	12/04/2023	624560	BLACKBURN, DEREK	069/BLKT/TRAVEL REIMB/050	475.00
11	1968	12/04/2023	916	BLACKSHARE ENVIRONMENTAL SOLU LLC	040/SPCC/040	500.00
11	1969	12/04/2023	24208	ADMIRAL EXPRESS	180-BLKT/OFFICE SUPPLIES/052	2,000.00
11	1970	12/04/2023	29667	TULSA CITY-COUNTY HEALTH DEPT	180/BLKT/HEP B TESTING/052	1,000.00
11	1971	12/04/2023	24208	ADMIRAL EXPRESS	125/BLKT/SUPPLIES FOR HEALTH SERVICES/050	500.00
11	1972	12/04/2023	24208	ADMIRAL EXPRESS	001/BLKT/SUPPLIES/ENGLISH/720	339.22
11	1973	12/04/2023	24208	ADMIRAL EXPRESS	001/BLKT/STUDENT/SUPPLIES/165	530.00
11	1974	12/04/2023	24208	ADMIRAL EXPRESS	001/BLKT/ART SUPPLIES/225	471.76
11	1975	12/05/2023	26534	TULSA PUBLIC SCHOOLS DISTRICT 1	152/BLKT/SPED/IEPSA/125	14,844.50
11	1976	12/05/2023	26534	TULSA PUBLIC SCHOOLS DISTRICT 1	152/BLKT/SPED/IEPSA/505	21,551.60
11	1977	12/05/2023	770270	SMITH, KYLE	155/BLKT/MILEAGE REIMB/720	500.00
11	1978	12/05/2023	37978	ALPHA AWARDS & ENGRAVING LLC	001/NEW STAFF BADGES/135	13.00
11	1979	12/05/2023	37978	ALPHA AWARDS & ENGRAVING LLC	001/NEW STAFF NAME BADGES	19.50
11	1980	12/05/2023	39806	JP MORGAN CHASE BANK	001/BLKT/TRAVEL EXPEN/OASSP/OMLEA CONF/720	625.00
11	1981	12/05/2023	501500	BARBER, CRYSTAL	001/BLKT/TRAVEL REIMB/OASSP/OMLEA CONF/720	265.00
11	1982	12/05/2023	59782	KRISTY A SMITH	001/BLKT/TRAVEL REIMB/OASSP/OMLEA CONF/720	265.00
11	1983	12/05/2023	27249	TWOTREES TECHNOLOGIES LLC	125/EQUIPMENT FOR HEALTH OFFICES/050	11,903.50
11	1984	12/05/2023	40546	LINEAR COMMUNICATIONS INC	123/PHONE DROP/HEALTH SVS/050	490.00
11	1985	12/05/2023	27249	TWOTREES TECHNOLOGIES LLC	125/LAPTOPS FOR HEALTH OFFICES/050	15,376.50
11	1986	12/05/2023	41491	OTC BRANDS INC	412/BLKT/SUPPLIES/FACS/720	38.97
11	1987	12/05/2023	20629	REALITYWORKS	412/SUPPLIES/FACS/720	135.00
11	1988	12/05/2023	216	SUMNER ONE INC	180/PRINTER TONER/052	312.52
11	1989	12/05/2023	34303	SCHOOL SPECIALTY LLC	001/BLKT/ENGLISH SUPPLIES/505	71.80
11	1990	12/05/2023	40546	LINEAR COMMUNICATIONS INC	125/PHONE DROP/HEALTH SVS/050	245.00
11	1991	12/05/2023	14222	NASCO EDUCATION LLC	412/BLKT/SUPPLIES/FACS/720	4,936.13
11	1992	12/05/2023	24208	ADMIRAL EXPRESS	001/SUPPLIES/170	223.67
11	1993	12/05/2023	33595	4IMPRINT	040/BLKT/ID LANYARDS/040	300.00
11	1994	12/05/2023	24761	WILLIAM V MACGILL & CO	001/BLKT/NURSE/SUPPLIES/525	234.60
11	1995	12/05/2023	34303	SCHOOL SPECIALTY LLC	152/BLKT/SPED/EQUIP/100	1,498.08
11	1996	12/05/2023	15414	SCHOOL HEALTH CORPORATION	152/BLKT/SPED/EQUIP/799	1,199.90
11	1997	12/05/2023	24628	HOUGHTON MIFFLIN HARCOURT PUB CO	333/ENGLISH 3D LICENSES AND CURRICULUM	46,250.75

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11	1998	12/05/2023	12814	HEINEMANN PUBLISHING	001/ENGLISH BOOKS/505	106.26
11	1999	12/06/2023	24208	ADMIRAL EXPRESS	001/ENGLISH SUPPLIES/505	125.60
11	2000	12/06/2023	39806	JP MORGAN CHASE BANK	089/BLKT/TRAVEL EXPEN/050	700.00
11	2001	12/06/2023	31165	HOBBY LOBBY STORES INC	001/ CLASSROOM SUPPLIES/725/VLB	160.00
11	2004	12/07/2023	35916	ASSOCIATED THEATRICAL CONTRACTORS	037/PAC RIGGING REPAIR/051	8,500.00
11	2005	12/07/2023	27249	TWOTREES TECHNOLOGIES LLC	040/BLKT/LAPTOP BATTERIES/040	65.00
11	2006	12/07/2023	41763	BAPS BUILDING FUND	563/CUSTODIAL SERVICES FOR POWWOW/050	425.04
11	2007	12/11/2023	39212	TEACHER SYNERGY LLC	563/TEACHER RESOURCES/050	38.29
11	2008	12/11/2023	37978	ALPHA AWARDS & ENGRAVING LLC	001/NAMETAG/215	6.50
11	2009	12/11/2023	24208	ADMIRAL EXPRESS	001/BLKT/SUPPLIES/ART/720	325.00
11	2010	12/11/2023	27456	OKLAHOMA DEPARTMENT OF CAREER	412/REGISTRATION/FACS/720	35.00
11	2011	12/11/2023	12355	SYLOGIST ED, INC	180/DATA SERVICES/052	450.00
11	2012	12/11/2023	27249	TWOTREES TECHNOLOGIES LLC	001/CAMERAS/525	357.00
11	2013	12/11/2023	40973	BLICK ART MATERIALS LLC	001/BLKT/ART SUPPLIES/225	227.88
11	2014	12/11/2023	762810	JONES, PAMELA	010/BLKT/MILEAGE/052	300.00
11	2015	12/11/2023	12237	FLINN SCIENTIFIC COMPANY	001/BLKT/SUPPLIES/SCIENCE/72 0	530.28
11	2016	12/11/2023	10485	SPUR LAUNDRY & CLEANERS INC	007/UNIFORM/JROTC/720	100.00
11	2017	12/11/2023	14222	NASCO EDUCATION LLC	337/BLKT/ART SUPPLIES/160	796.32
11	2018	12/11/2023	32271	BRAINPOP LLC	001/SUBSCRIPTION/170	27.50
11	2019	12/11/2023	31232	JW PEPPER & SON INC	001/MUSIC SUPPLIES	100.93
11	2020	12/11/2023	28520	LOWE'S HOME CENTERS	001/SCIENCE SUPPLIES/505	143.74
11	2021	12/11/2023	31833	TSA	412/DUES/STEM/510	500.00
11	2022	12/11/2023	12237	FLINN SCIENTIFIC COMPANY	001/BLKT/SCIENCE SUPPLIES/505	174.70
11	2023	12/11/2023	24208	ADMIRAL EXPRESS	001/BLKT/SUPPLIES/530	500.00
11	2024	12/11/2023	11500	FOLLETT CONTENT SOLUTIONS LLC	001/ENGLISH 9-12 BOOKS/076	301.46
11	2025	12/11/2023	565220	LACK, RUDOLPH	155/BLKT/MILEAGE REIMB/720	500.00
11	2026	12/11/2023	37978	ALPHA AWARDS & ENGRAVING LLC	001/NAME BADGES/160	6.50
11	2027	12/12/2023	16055	THOMPSON SCHOOL BOOK DEP	333/CURRICULUM/700	51,056.28
11	2028	12/14/2023	39806	JP MORGAN CHASE BANK	191/BLKT/TRAVEL EXPEN/OK ASBO CONF/050	300.00
11	2029	12/14/2023	723320	ALBERDING, NATALIE	191/BLKT/TRAVEL REIMB/OK ASBO CONF/050	430.00
11	2030	12/14/2023	34303	SCHOOL SPECIALTY LLC	001/BLKT/CLASSROOM SUPPLIES/180	227.62
11	2031	12/14/2023	29924	MARDEL INC	120/SUPPLIES/780	289.90
11	2032	12/14/2023	24208	ADMIRAL EXPRESS	001/SUPPLIES/525	320.99
11	2033	12/14/2023	24761	WILLIAM V MACGILL & CO	001/BLKT/NURSE SUPPLIES/530	239.36
11	2034	12/14/2023	20123	COOPERATIVE COUNCIL OK SCH ADM	001/REGISTRATION/525	150.00
11	2035	12/14/2023	24208	ADMIRAL EXPRESS	001/CART/505	232.13
11	2036	12/14/2023	24208	ADMIRAL EXPRESS	001/SPED/TONER/530	85.53

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11	2037	12/14/2023	11279	WEAVER DRUG TESTING LAB	089/BLKT/DRUG TESTING/050	500.00
11	2038	12/14/2023	37978	ALPHA AWARDS & ENGRAVING LLC	001/NAME BADGE/510	6.50
11	2039	12/14/2023	33781	DELUXE SMALL BUSINESS SALES INC	001/DUPLICATE DEPOSIT SLIPS/125	120.00
11	2040	12/14/2023	24761	WILLIAM V MACGILL & CO	001/BLKT/HEALTH OFFICE SUPPLIES/180	404.62
11	2041	12/14/2023	24208	ADMIRAL EXPRESS	103/BLKT/GENERAL SUPPLIES/103	300.00
11	2042	12/14/2023	24208	ADMIRAL EXPRESS	001/BLKT/SUPPLIES/SPED/720	350.00
11	2043	12/14/2023	30164	SONOVA USA INC	152/BLKT/SPED/REPAIRS/150	407.99
11	2044	12/14/2023	24208	ADMIRAL EXPRESS	001/BLKT/SUPPLIES/ENGLISH/700	130.04
11	2045	12/14/2023	24208	ADMIRAL EXPRESS	001/BLKT/SUPPLIES/700	407.72
11	2046	12/14/2023	12814	HEINEMANN PUBLISHING	001/BOOK4THGRADE/150	120.11
11	2047	12/14/2023	26306	LAKESHORE EQUIPMENT CO	001/BLKT/COUNSELOR SUPPLIES/105	81.22
11	2048	12/14/2023	34303	SCHOOL SPECIALTY LLC	001/COUNSELOR SUPPLIES/105	64.34
11	2049	12/14/2023	37978	ALPHA AWARDS & ENGRAVING LLC	001/SUPPLIES/170	6.50
11	2050	12/14/2023	27072	QUALITY SIGNS AND BANNERS	001/TOY BANNER/076	75.00
11	2051	12/14/2023	24208	ADMIRAL EXPRESS	001/BLKT/SPED SUPPLIES/505	458.58
11	2052	12/14/2023	27249	TWOTREES TECHNOLOGIES LLC	180/COMPUTER MONITORS/052	439.00
11	2053	12/14/2023	27249	TWOTREES TECHNOLOGIES LLC	180/COMPUTER MONITORS/052	881.00
11	2054	12/15/2023	20820	OSSBA	089/WORKSHOP REGISTRATION/050	100.00
11	2055	12/15/2023	72326	TARA SUZANNE THOMPSON	162/BLKT/TRAVEL REIMBURSEMENT/NSPRA SUMMIT/050	253.00
11	2056	12/15/2023	39806	JP MORGAN CHASE BANK	541/BLKT/TRAVEL EXPEN/ALL SAINTS BA/NAEA CONF/052	850.00
11	2057	12/15/2023	11466	PROCTOR, HOLLY	541/BLKT/TRAVEL REIMB/ALL SAINTS/NAEA CONF/052	1,600.00
11	2058	12/18/2023	12237	FLINN SCIENTIFIC COMPANY	001/SCIENCE SUPPLIES/505	261.40
11	2059	12/18/2023	40935	KISS INST FOR PRACTICAL ROBOTICS	412/BLKT/BOTBALL/780	4,082.50
11	2060	12/18/2023	31232	JW PEPPER & SON INC	001/BLKT/MUSIC/MUSICAL/175	195.00
11	2061	12/18/2023	11780	AMERICAN SCHOOL COUNSELOR ASSOC	424/BLKT/MEMBERSHIPS/799	3,354.00
11	2062	12/18/2023	20035	BAPS/COMMERCE CC	123/SUBSCRIPTION FOR ONLINE RESOURCE/050	148.00
11	2063	12/18/2023	20035	BAPS/COMMERCE CC	511/REGISTRATION/ESEA/053	699.00
11	2064	12/18/2023	20035	BAPS/COMMERCE CC	797/BLKT/MV SUPPLIES/053	5,000.00
11	2065	12/18/2023	28520	LOWE'S HOME CENTERS	001/SUPPLIES/ART/720	99.96
11	2066	12/18/2023	39806	JP MORGAN CHASE BANK	151/BLKT/TRAVEL EXPEN/LITCON/225	1,600.00
11	2067	12/18/2023	66585	HEATHER DAWN CHERRY	151/BLKT/TRAVEL REIMB/LITCON/225	515.00
11	2068	12/19/2023	14510	OK SCHOOL PLANT MGMT ASSOC	041/REGISTRATION/TRAINING/041	150.00
11	2069	12/19/2023	38460	SEON SYSTEM SALES INC	040/BLKT BUS CAMERAS/040	910.00

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11	2070	12/19/2023	11447	KAGAN PROFESSIONAL DEVELOPMENT	795/KAGAN PD/053	17,640.00
11	2071	12/19/2023	11447	KAGAN PROFESSIONAL DEVELOPMENT	795/KAGAN PD/053	19,950.00
11	2072	12/19/2023	20680	BARNES & NOBLE INC	563/CLASS BOOK SET/050	175.80
11	2073	12/19/2023	30525	APPLE INC	412/COMPUTER/STEM/525	2,578.00
11	2074	12/19/2023	27420	CDW LLC	563/NOTEBOOK CASES/050	317.62
11	2075	12/19/2023	39806	JP MORGAN CHASE BANK	541/BLKT/TRAVEL EXPEN/PRIVATE NON-PROFIT/NCEA/053	3,800.00
11	2076	12/19/2023	12349	JONES, MELANIE	541/BLKT/TRAVEL REIMB/PVT NON-PROFIT/NCEA CONF/053	1,450.00
11	2077	12/19/2023	12350	SCHULTZ, ABIGAIL	541/BLKT/TRAVEL REIMB/PVT NON-PROFIT/NCEA/053	1,450.00
11	2078	12/19/2023	12354	SHEETS, WENDY	541/BLKT/TRAVEL REIMB/PVT NON-PROFIT/NCEA/053	1,450.00
11	2079	12/19/2023	56881	SUMMERS, LINDSEY	541/BLKT/TRAVEL REIMB/PVT NON-PROFIT/NCEA/053	1,450.00
11	2080	12/19/2023	12355	SYLOGIST ED, INC	180/BLKT/W2-1095/FORMS/052	3,000.00
11	2081	12/19/2023	12355	SYLOGIST ED, INC	191/BLKT/SOFTWARE LEASES/ESAPP/050	2,000.00
11	2082	12/19/2023	12519	THE PROPHET CORPORATION	001/BLKT/PE MATERIALS/125	678.75
11	2083	12/19/2023	31059	BUSINESS PROFESSIONALS AMERICA	412/DUES/GRAPHDESIGN/720	450.00
11	2084	12/20/2023	32644	ERIC ARMIN INC	001/BLKT/INSTRUCTIONAL MATERIALS/225	132.29
11	2085	12/20/2023	34303	SCHOOL SPECIALTY LLC	001/ATTENDANCE OFFICE SUPPLIES/175	117.20
11	2086	12/21/2023	39806	JP MORGAN CHASE BANK	001/BLKT/TRAVEL EXPEN/LEADERSHIP CONF/525	375.00
11	2087	12/21/2023	51243	DANESE S TANNER	001/BLKT/TRAVEL REIMB/LEADERSHIP CONF/525	275.00
11	2088	12/21/2023	24208	ADMIRAL EXPRESS	001/BLKT/ SUPPLIES/175	243.62
11	2089	12/21/2023	24208	ADMIRAL EXPRESS	001/BLKT/SUPPLIES/205	492.03
11	2090	12/21/2023	24208	ADMIRAL EXPRESS	191/BLKT/OFC SUPPLIES/FINANCE/050	1,800.00
11	2091	12/21/2023	24208	ADMIRAL EXPRESS	089/BLKT/SUPPLIES FOR STUDENT SVCS/050	200.00
11	2092	01/03/2024	20035	BAPS/COMMERCE CC	001/SCIENCE SUPPLIES/505	38.80
11	2093	01/03/2024	20035	BAPS/COMMERCE CC	412/BLKT/SUPPLIES/FACS/720	1,500.00
11	2094	01/03/2024	20035	BAPS/COMMERCE CC	001/BLKT/SUPPLIES/SPED/720	75.00
11	2095	01/03/2024	20035	BAPS/COMMERCE CC	001/SUBSCRIPTION/700	85.00
11	2096	01/03/2024	37698	FAMILY AND CHILDREN'S SERVICES INC	795/BLKT/STUDENT COUNSELING SERVICES/053	6,000.00
11	2097	01/03/2024	34863	DAYBREAK FAMILY SERVICES	795/BLKT/STUDENT COUNSELING SERVICES/053	6,000.00
11	2098	01/03/2024	12046	INFINITE CAMPUS INC	191/CAMPUS PAYMENTS & HARDWARE/050	5,385.00
11	2099	01/04/2024	20820	OSSBA	104/BLKT/OSSBA/DUNN	2,000.00

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11	2100	01/04/2024	24208	ADMIRAL EXPRESS	001/BLKT SUPPLIES/520	2,000.00
11	2101	01/04/2024	37987	ULINE INC	412/SUPPLIES/700	2,020.51
11	2102	01/04/2024	24208	ADMIRAL EXPRESS	001/SPANISH, SUPPLIES/700	708.22
11	2103	01/04/2024	936	CTBOOK HOLDINGS LLC	511/BOOKS/150	2,993.00
11	2104	01/04/2024	29111	KAGAN PUBLISHING	511/PD MATERIALS/053	9,455.00
Non-Payroll Total:						\$319,472.13
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$319,472.13