

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 310 - 9999, Fund(s): 21 Building Fund

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	310	03/11/2025	28520	LOWE'S HOME CENTERS	055/BLANKET/SUPPLIES/055	500.00
21	311	03/13/2025	16707	W W GRAINGER INC	055/BLANKET/SUPPLIES/055	15,000.00
21	312	03/13/2025	10565	BRADY PLUS	055/BLANKET/SUPPLIES/055	10,000.00
21	313	03/13/2025	11648	HD SUPPLY FACILITIES MAINT LTD	055/BLANKET/SUPPLIES/055	30,000.00
21	314	03/13/2025	882	TREAT'S SOLUTIONS LLC	055/BLANKET/SUPPLIES/055	8,000.00
21	315	03/13/2025	11155	PANCO AUTOMATION INC	041/BUILDING AUTOMATION/215	11,740.00
21	316	03/13/2025	11155	PANCO AUTOMATION INC	041/BUILDING AUTOMATION/150	11,740.00
21	317	03/18/2025	10565	BRADY PLUS	055/SUPPLIES/055	20,595.00
21	318	03/18/2025	10565	BRADY PLUS	055/SUPPLIES/055	26,085.00
21	319	03/18/2025	38967	KRUEGER INTERNATIONAL INC	194/CAFETERIA TABLE/170	2,596.48
21	320	03/18/2025	1290	HAPPY PLAYGROUNDS	194/PLAYGROUND MULCH/220	12,320.00
21	321	03/18/2025	38967	KRUEGER INTERNATIONAL INC	194/STUDENT FURNITURE/510	7,038.00
21	322	03/18/2025	13569	L & M OFFICE FURNITURE LLC	194/TEACHER FURNITURE/530	1,325.16
21	323	03/18/2025	13569	L & M OFFICE FURNITURE LLC	194/TEACHER FURNITURE/510	11,691.39
21	324	03/26/2025	40897	LOCKE SUPPLY	041/BLKT/PARTS/SUPPLIES/041	4,000.00
21	325	03/26/2025	28520	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPP/FURN/FI XT/MACH/041	4,000.00
21	326	03/26/2025	41936	HARNESS ROOFING INC	041/BLKT/ROOFING SERVICES/041	5,000.00
21	327	03/26/2025	27721	BROKEN ARROW ELECTRIC SUPPLY LLC	041/BLKT/PARTS/SUPPLIES/041	4,000.00
21	328	03/26/2025	16707	W W GRAINGER INC	041/BLKT/PARTS/SUPP/FURN/FI XT/MACH/041	4,000.00
21	329	03/26/2025	13237	TEMPLE ENTERPRISES OF TULSA	041/BLKT/PARTS/SUPP/MACH/0 41	2,500.00
21	330	03/26/2025	11155	PANCO AUTOMATION INC	041/BLKT/EMS SERVICES/041	5,000.00
21	331	03/26/2025	20035	BAPS/COMMERCE CC	041/BLKT/PARTS/SUPP/FURN/FI XT/MACH/041	30,000.00
21	332	03/26/2025	38234	CLIFFORD POWER SYSTEMS INC	041/BLKT/CONTR SERV/GENERATORS/051/720	2,000.00
21	333	03/26/2025	11155	PANCO AUTOMATION INC	041/BUILDING AUTOMATION/110	8,444.17
21	334	04/01/2025	37076	WESTERN FIRE PROTECTION INC	041/BLKT/FIRE SPRINKLER SERV/REPAIRS/041	2,500.00
21	335	04/01/2025	25963	FOUR STATE MAINTENANCE SUPPLY	055/BLANKET/SUPPLIES/055	20,000.00
21	336	04/01/2025	12759	HEATWAVE SUPPLY INC	041/BLKT/PARTS/SUPP/FURN/FI XT/MACH/041	5,000.00
21	337	04/01/2025	1345	SCHOOL SAFE ID LLC	089/BLKT/SCHOOL SAFE KIOSK HARDWARE/599	3,054.95
21	338	04/02/2025	608	PUR-O-ZONE INC	055/BLANKET/SUPPLIES/055	30,000.00
21	339	04/02/2025	10575	OLD RULE SERVICES LLC	055/BLANKET/055	12,000.00
21	340	04/02/2025	35636	OK FILTER CO INC	041/BLKT/FILTERS/041	2,000.00
21	341	04/02/2025	38234	CLIFFORD POWER SYSTEMS INC	041/BLKT/CONTR SERV/GENERATORS/041	2,000.00
21	342	04/02/2025	10565	BRADY PLUS	055/SUPPLIES/055	26,372.00
21	343	04/02/2025	13569	L & M OFFICE FURNITURE LLC	194/STAFF FURNITURE/VTC/003	12,728.40

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	344	04/04/2025	41460	BC GROUP HOLDINGS INC	089/BLKT/ID PRINTER/050	2,124.00
21	345	04/10/2025	36045	DECKER INC	041/CROSSWALK SIGNS/140	343.04
Non-Payroll Total:						\$355,697.59
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$355,697.59