

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 216 - 9999, Fund(s): 21 Building Fund

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	216	10/16/2024	1290	HAPPY PLAYGROUNDS	041/RUBBER MATS/041	2,375.00
21	217	10/17/2024	1344	BEENE SERVICES LLC	041/BLKT/CONTRACTOR SERVICES/041	4,500.00
21	218	10/17/2024	11648	HD SUPPLY FACILITIES MAINT LTD	055/BLANKET/SUPPLIES/055	10,000.00
21	219	10/22/2024	34303	SCHOOL SPECIALTY LLC	194/STUDENT FURNITURE/505	2,249.80
21	220	10/22/2024	13569	L & M OFFICE FURNITURE LLC	194/TEACHER FURNITURE/160	2,979.98
21	221	10/22/2024	13569	L & M OFFICE FURNITURE LLC	194/TEACHER FURNITURE/215	285.26
21	222	10/22/2024	13569	L & M OFFICE FURNITURE LLC	194/TEACHER FURNITURE/003	2,163.58
21	223	10/22/2024	13569	L & M OFFICE FURNITURE LLC	194/TEACHER FURNITURE/720	917.96
21	224	10/22/2024	13569	L & M OFFICE FURNITURE LLC	194/STAFF FURNITURE-CABINET/050	1,296.78
21	225	10/22/2024	13569	L & M OFFICE FURNITURE LLC	194/TEACHER&STAFF FURNITURE/505	3,431.92
21	226	10/22/2024	41558	OTIS ELEVATOR COMPANY	041/BLKT/ELEVATOR PARTS/REPAIRS/SERV/041	1,000.00
21	227	10/22/2024	29114	VOSS ELECTRIC CO DBA	041/BLKT/CONTRACTOR SERVICES/041	3,000.00
21	228	10/28/2024	10565	BRADY PLUS	055/SUPPLIES/055	26,085.00
21	229	10/31/2024	13237	TEMPLE ENTERPRISES OF TULSA	041/BLKT/PARTS/SUPP/MACH/041	5,000.00
21	230	11/04/2024	41936	HARNES ROOFING INC	041/BLKT/ROOFING SERVICES/041	10,000.00
21	231	11/04/2024	12333	EMPIRE ROOFING OF OKLAHOMA INC	041/BLKT/ROOFING SERVICES/041	10,000.00
21	232	11/04/2024	1161	MEDLEY MATERIAL HANDLING COMPANY	041/BLKT/REPAIRS/SERV/PARTS/041	2,500.00
21	233	11/06/2024	12347	CD WELD AND FABRICATION LLC	041/BLKT/CONTRACTOR SERV/041	2,500.00
21	234	11/06/2024	29718	TOMMY J MCHOLLAND	041/TREE REMOVAL/110	2,800.00
21	235	11/06/2024	37693	ADEMCO INC	041/BLKT/PARTS/SUPPLIES/041	2,500.00

Non-Payroll Total:	\$95,585.28
Payroll Total:	\$0.00
Balance Forward:	\$0.00
Report Total:	\$95,585.28