

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 191 - 9999, Fund(s): 35 April 2024 Bond

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
35	191	03/11/2025	12699	ARCHIVE DATA SOLUTIONS LLC	163/CLOUD BACKUP/MAINTENANCE/030	25,694.00
35	192	03/11/2025	12699	ARCHIVE DATA SOLUTIONS LLC	163/CLOUD BACKUP/MAINTENANCE/030	10,590.36
35	193	03/11/2025	27249	TWOTREES TECHNOLOGIES LLC	163/BLKT/BENQ/MONITORS/COMPUTERS/EQUIPMENT/720	602,313.50
35	194	03/11/2025	12062	MERAK GROUP LLC	041/WALL ADDITION/525	4,252.00
35	195	03/11/2025	27969	HAHN APPLIANCE CENTER INC	041/NEW REFRIGERATOR/205	1,099.95
35	196	03/11/2025	24774	SCOVIL & SIDES HARDWARE CO	041/EXIT DEVICE/720	1,629.50
35	197	03/11/2025	12133	T5 ELECTRIC, LLC	041/ELECTRICAL INSTALLATION/040	1,869.00
35	198	03/11/2025	13542	LENNOX INDUSTRIES INC	041/HEAT EXCHANGER/150	480.00
35	199	03/11/2025	11019	ICE MAKER SALES & SERVICE INC DBA	041/ICE MACHINE/051	4,305.00
35	200	03/12/2025	30525	APPLE INC	163/IPADS/030	1,174.00
35	201	03/13/2025	24774	SCOVIL & SIDES HARDWARE CO	041/EXIT DEVICES/520	1,629.50
35	202	03/13/2025	12324	THE BUILDING AUTOMATION COMPANY	041/HONEYWELL CONTROLLER/140	885.00
35	203	03/18/2025	12433	FOUNDATION BUILDING MATERIAL LLC	041/NEW CLASSROOM ADDITION/510	2,993.48
35	204	03/18/2025	16685	WINDOR SUPPLY & MFG INC	041/NEW DOORS/510	7,564.23
35	205	03/18/2025	24774	SCOVIL & SIDES HARDWARE CO	041/MORTISE LOCK/170	592.00
35	206	03/18/2025	15410	SCHOLASTIC INC	102/BOOKS/599	1,066.02
35	207	03/18/2025	11913	VENTRIS LEARNING LLC	102/BOOK/599	160.00
35	208	03/18/2025	12814	HEINEMANN PUBLISHING	102/BOOK/599	97.50
35	209	03/18/2025	20680	BARNES & NOBLE INC	102/BOOKS/599	1,549.48
35	210	03/18/2025	36917	SOCIAL STUDIES SCHOOL SERVICE	102/ BOOKS & MAPS/599	4,430.50
35	211	03/18/2025	13547	LIBERTY FLAGS INC	102/FLAGS/599	604.80
35	212	03/19/2025	39806	JP MORGAN CHASE BANK	163/HOTSPOTS/030	3,168.00
35	213	03/24/2025	27249	TWOTREES TECHNOLOGIES LLC	163/BLKT/BENQ AND EQUIPMENT/170/180	7,502.00
35	214	03/26/2025	37987	ULINE INC	102/TOOL & BINS/535	745.05
35	215	03/26/2025	14791	HERTZBERG-NEW METHOD, INC	118/BOOKORDER/215	22.65
35	216	03/26/2025	37185	AAON INC	041/CONDENSER FAN MOTOR/051	547.55
35	217	03/26/2025	11250	C & C TILE & CARPET CO	041/FLOORING/TILE/170	298.50
35	218	03/26/2025	11155	PANCO AUTOMATION INC	041/BUILDING AUTOMATION/110	3,295.83
35	219	03/26/2025	27249	TWOTREES TECHNOLOGIES LLC	102/DOCUMENT CAMERAS/535	2,592.00
35	220	03/26/2025	14791	HERTZBERG-NEW METHOD, INC	132/MEDIA BOOKS/505	1,083.76
35	221	03/26/2025	11019	ICE MAKER SALES & SERVICE INC DBA	041/ICE MACHINE/160	6,901.20
35	222	03/26/2025	11250	C & C TILE & CARPET CO	041/FLOORING/TILE/100	766.68
35	223	03/26/2025	27249	TWOTREES TECHNOLOGIES LLC	163/EQUIPMENT/030	4,278.00
35	224	03/26/2025	14791	HERTZBERG-NEW METHOD, INC	108/MEDIA BOOK ORDER BOND FUND/135	89.07
35	225	03/26/2025	10123	DIGI SECURITY SYSTEMS LLC	163/SECURITY CAMERAS & INSTALLATION/030	11,130.54

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35	226	03/28/2025	27721	BROKEN ARROW ELECTRIC SUPPLY LLC	041/NEW LED FIXTURES/200	684.41
35	227	03/28/2025	37693	ADEMCO INC	041/POWER SUPPLY/720	1,277.20
35	228	03/28/2025	13542	LENNOX INDUSTRIES INC	041/CONDENSER FAN MOTOR/505	379.00
35	229	03/28/2025	35327	JOSEPH ENTERPRISES	041/NEW CONCRETE SLAB/700	3,000.00
35	230	03/28/2025	27420	CDW LLC	102/HEADPHONES/535	719.40
35	231	03/28/2025	11500	FOLLETT CONTENT SOLUTIONS LLC	107/BLNKT/MEDIABOOKS/205	100.00
35	232	03/31/2025	11500	FOLLETT CONTENT SOLUTIONS LLC	146/BOOKS/MEDIA/720	221.56
35	233	03/31/2025	14791	HERTZBERG-NEW METHOD, INC	119/MEDIA BOOKS/180	124.02
35	234	03/31/2025	11500	FOLLETT CONTENT SOLUTIONS LLC	134/MEDIA/BOOKS/530	410.00
35	235	03/31/2025	11500	FOLLETT CONTENT SOLUTIONS LLC	146/BOOKS/MEDIA/720	384.00
35	236	03/31/2025	11500	FOLLETT CONTENT SOLUTIONS LLC	135/FOLLETT BOOKS/520	109.69
35	237	04/01/2025	14791	HERTZBERG-NEW METHOD, INC	114/MEDIABOOKS/160	61.47
35	238	04/01/2025	12324	THE BUILDING AUTOMATION COMPANY	041/HONEYWELL CONTROLLER/525	1,593.00
35	239	04/02/2025	11500	FOLLETT CONTENT SOLUTIONS LLC	133/BOOK ORDER/510	174.36
35	240	04/02/2025	34303	SCHOOL SPECIALTY LLC	102/PAPER RACKS & PAPER/535	2,597.06
35	241	04/02/2025	34303	SCHOOL SPECIALTY LLC	102/CRICUT/535	696.07
35	242	04/02/2025	11155	PANCO AUTOMATION INC	041/BUILDING AUTOMATION SYSTEM/180	20,315.00
35	243	04/03/2025	16055	THOMPSON SCHOOL BOOK DEP	333/102/SECONDARY MATH CURRICULUM/MS SITES	54,749.37
35	244	04/03/2025	11500	FOLLETT CONTENT SOLUTIONS LLC	135/FOLLETT BOOKS/520	100.31
35	245	04/03/2025	14791	HERTZBERG-NEW METHOD, INC	001/MEDIABOOKSSPRING/165	117.03
35	246	04/03/2025	11500	FOLLETT CONTENT SOLUTIONS LLC	137/BOOKS/525	100.20
35	247	04/03/2025	14791	HERTZBERG-NEW METHOD, INC	110/BOOKS/220	271.00
35	248	04/04/2025	12062	MERAK GROUP LLC	041/RESTROOM/TILE/WALL/700	5,608.00
35	249	04/07/2025	11500	FOLLETT CONTENT SOLUTIONS LLC	134/MEDIA/BOOKS/530	101.16
35	250	04/07/2025	14791	HERTZBERG-NEW METHOD, INC	117/MEDIA BOOKS/110	324.44
35	251	04/07/2025	11500	FOLLETT CONTENT SOLUTIONS LLC	133/MEDIA ORDER EOY/510	100.55
35	252	04/07/2025	11500	FOLLETT CONTENT SOLUTIONS LLC	106/MEDIA BOOKS/125	102.93
35	253	04/07/2025	11500	FOLLETT CONTENT SOLUTIONS LLC	142/MEDIA, BOOKS/700	100.80
35	254	04/07/2025	14791	HERTZBERG-NEW METHOD, INC	118/MEDIA/215	101.83
35	255	04/07/2025	14791	HERTZBERG-NEW METHOD, INC	114/MEDIA BOOKS/160	100.00
35	256	04/07/2025	14791	HERTZBERG-NEW METHOD, INC	136/BLKT/LIBRARY BOOK/225	119.62
35	257	04/08/2025	14602	OVERHEAD DOOR COMPANY OF TULSA INC	041/NEW WASH BAY DOOR/040	5,904.00
35	258	04/08/2025	12133	T5 ELECTRIC, LLC	041/ELECTRICAL INSTALLATION/700	1,110.00
35	259	04/08/2025	12133	T5 ELECTRIC, LLC	041/ELECTRICAL INSTALLATION/700	2,830.00
35	260	04/08/2025	34303	SCHOOL SPECIALTY LLC	102/PE EQUIPMENT/535	622.48
35	261	04/08/2025	14791	HERTZBERG-NEW METHOD, INC	108/MEDIA BOOK ORDER BOND FUND/135	117.62
35	262	04/08/2025	37987	ULINE INC	102/EYEWASH STATION/535	216.51
35	263	04/08/2025	14791	HERTZBERG-NEW METHOD, INC	116/MEDIA BOOKS/170	185.00

