

## Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 284 - 9999, Fund(s): 21 Building Fund

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	284	02/11/2025	10565	BRADY PLUS	055/SUPPLIES/055	26,085.00
21	285	02/12/2025	11648	HD SUPPLY FACILITIES MAINT LTD	041/ICE MELT/041	1,232.00
21	286	02/12/2025	11650	HAPPY VALLEY INTERM HOLDCO INC	194/ENERGY MANAGEMENT SYSTEM TRAINING/OPERATIONS	15,667.17
21	287	02/12/2025	11650	HAPPY VALLEY INTERM HOLDCO INC	194/ENERGYCAP LICENSE/OPERATIONS	7,319.31
21	288	02/18/2025	11155	PANCO AUTOMATION INC	041/BUILDING AUTOMATION/220	9,860.00
21	289	02/18/2025	11648	HD SUPPLY FACILITIES MAINT LTD	041/ICE MELT/041	1,848.00
21	290	02/18/2025	14902	PUBLIC SERVICE CO OF OK	002/BLKT/ELEC UTILITY/ESAPP/050	260,000.00
21	291	02/18/2025	20035	BAPS/COMMERCE CC	002/BLKT/WATER/TRASH UTILITY/ESAPP/050	30,000.00
21	292	02/18/2025	37693	ADEMCO INC	041/BLKT/PARTS/SUPPLIES/041	2,500.00
21	293	02/24/2025	14098	MURRAY WOMBLE INC	041/BLKT/CONTRACTOR SERV/041	2,500.00
21	294	02/24/2025	13569	L & M OFFICE FURNITURE LLC	194/STAFF FURNITURE/200	2,389.52
21	295	02/24/2025	13569	L & M OFFICE FURNITURE LLC	194/PRINCIPAL FURNITURE/160	346.14
21	296	02/24/2025	13569	L & M OFFICE FURNITURE LLC	194/STAFF FURNITURE/033	1,325.16
21	297	02/24/2025	13569	L & M OFFICE FURNITURE LLC	194/TEACHER FURNITURE/700	5,100.64
21	298	02/24/2025	13569	L & M OFFICE FURNITURE LLC	194/PRINCIPAL FURNITURE/175	1,240.32
21	299	02/24/2025	13569	L & M OFFICE FURNITURE LLC	194/STAFF FURNITURE/220	1,258.40
21	300	02/24/2025	13569	L & M OFFICE FURNITURE LLC	194/STAFF FURNITURE/005	4,550.86
21	301	02/24/2025	34303	SCHOOL SPECIALTY LLC	194/TEACHER FURNITURE/700	529.72
21	302	02/24/2025	38679	THOMPSON EDUCATIONAL FURNISHINGS	194/SITE CAFE TABLE/170	3,791.00
21	303	02/26/2025	15167	BRIERLY CORPORATION	041/BLKT/CONTRACTOR SERVICES/041	1,000.00
21	304	02/27/2025	11542	PAUL DAVIS SYSTEMS OF TULSA INC	041/BLKT/RESTORATION SERVICES/700	8,500.00
21	305	02/27/2025	10674	BARRIER ENTERPRISES INC	041/NEW LIGHTING/003/700/059	10,890.00
21	306	03/03/2025	39782	EARLYCHILDHOOD LLC	002/PLAYGROUND EQUIPMENT/082/140	6,604.35
21	307	03/04/2025	13542	LENNOX INDUSTRIES INC	041/BLKT/PARTS/SUPP/MACH/F URN/FIXT/041	10,000.00
21	308	03/04/2025	608	PUR-O-ZONE INC	055/BLANKET/SUPPLIES/055	5,000.00
21	309	03/05/2025	16707	W W GRAINGER INC	194/BLKT/TEACHER EQUIPMENT/720	2,000.00

<b>Non-Payroll Total:</b>	<b>\$421,537.59</b>
---------------------------	---------------------

<b>Payroll Total:</b>	<b>\$0.00</b>
-----------------------	---------------

<b>Balance Forward:</b>	<b>\$0.00</b>
-------------------------	---------------

<b>Report Total:</b>	<b>\$421,537.59</b>
----------------------	---------------------