

## Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 5 - 9999, Fund(s): 31 November 2024 Bond

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
31	5	02/12/2025	11294	MTC TULSA LLC	040/CONSTRUCTION SERVICES/TRANSPORTATIONHUB /LEITCH	1,092,329.67
31	6	02/24/2025	27249	TWOTREES TECHNOLOGIES LLC	040/TRANSPORTATION TECHNOLOGY/040	16,099.50
31	7	02/24/2025	27249	TWOTREES TECHNOLOGIES LLC	041/CLASSROOM TECHNOLOGY/720	19,374.50
31	8	02/24/2025	27249	TWOTREES TECHNOLOGIES LLC	089/SECURITY TECHNOLOGY/720	5,473.50
31	9	03/03/2025	37076	WESTERN FIRE PROTECTION INC	040/BLKT/FIRE FLOW TEST/NEW CONSTRUCTION/LEITCH	800.00
31	10	03/03/2025	216	SUMNER ONE INC	041/TECHNOLGY-COPIER/720	3,937.05
<b>Non-Payroll Total:</b>						<b>\$1,138,014.22</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$1,138,014.22</b>