

Encumbrance Register

Options: Year: 26, Date Range: 7/1/2025 - 7/10/2025, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	1	07/01/2025	10221	OG & E	ELECTRIC SRVCS	800,000.00
11	2	07/01/2025	12681	CONSTELLATION NEWENERGY INC	NATURAL GAS SRVCS	100,000.00
11	3	07/01/2025	10215	OKLAHOMA NATURAL GAS	NATURAL GAS SRVCS	120,000.00
11	4	07/01/2025	10077	TDS TELECOM	PHONE & INTERNET SRVCS	150,000.00
11	5	07/01/2025	10216	AT&T	PHONE SRVCS	35,000.00
11	6	07/01/2025	10214	COX BUSINESS	CABLE SRVCS	1,200.00
11	7	07/01/2025	10220	CITY OF CHOCTAW	WATER & SEWER SRVCS	60,000.00
11	8	07/01/2025	10159	CITY OF NICOMA PARK	WATER & SEWER SRVCS	24,000.00
11	9	07/01/2025	10334	OK SCHOOL ASSURANCE GROUP	WORKERS' COMPENSATION	253,218.00
11	10	07/01/2025	7345	ALERTLINE COMM LLC	ELEVATOR PHONE SRVCS	4,800.00
11	11	07/01/2025	10355	BOARD OF CNTY COMMISSIONERS	REVALUATION FEES	180,000.00
11	12	07/01/2025	10298	ROSENSTEIN FIST & RINGOLD	LEGAL SRVCS	50,000.00
11	13	07/01/2025	6246	S & B CPA'S & ASSOC PLLC	AUDITING SRVCS	17,000.00
11	14	07/01/2025	6069	OK SCHOOLS INS GROUP	INSURANCE	1,410,343.00
11	15	07/01/2025	10332	OK EMPLOYMENT SECURITY COM	UNEMPLOYMENT	20,000.00
11	16	07/01/2025	10338	THE BECKMAN CO	SURETY BONDS	3,100.00
11	17	07/01/2025	5435	RITeway SHREDDING	DOCUMENT SHREDDING	500.00
11	18	07/01/2025	10573	UMB BANK	PAYING AGENT FEES	2,500.00
11	19	07/01/2025	10056	SAM'S WHOLESALE CLUB	SERVICE & MEMBERSHIP FEES	1,000.00
11	20	07/01/2025	15780	QUADIENT LEASING USA INC	POSTAGE METER	2,500.00
11	21	07/01/2025	7188	BOKF NA DBA BANK OF OK	PAYING AGENT FEES	1,000.00
11	22	07/01/2025	14127	SUMMIT MAILING & SHIPPING SYS	REPAIRS & POSTAGE SUPPLIES	600.00
11	23	07/01/2025	11263	COLLECT ED	E-RATE SRVCS	15,500.00
11	24	07/01/2025	13381	THE JOURNAL RECORD	PUBLICATIONS	950.00
11	25	07/01/2025	14025	BANCFIRST TRUST & INVESTMENT	BOND SERVICE FEES	3,500.00
11	26	07/01/2025	14232	OK ATTORNEY GENERAL	BOND LEGAL FEES	5,000.00
11	27	07/01/2025	10647	WALKER STAMP & SEAL	NOTARY STAMPS & BONDS	1,000.00
11	28	07/01/2025	14937	OK COUNTY FINANCE AUTHORITY	PRO RATA SHARE OCFA AUDIT	2,500.00
11	29	07/01/2025	10280	DE LAGE LANDEN	COPIER LEASE - DISTRICTWIDE	42,000.00
11	30	07/01/2025	12172	OKLAHOMA COPIER SOLUTIONS	COPY COSTS - DISTRICTWIDE	29,500.00
11	31	07/01/2025	6193	OK CNTY ELECTION BOARD	ELECTION EXPENSES - BRD	45,000.00
11	32	07/01/2025	10487	OK STATE SCH BOARDS ASSN	EMPLOYMENT SRVCS	4,654.00
11	33	07/01/2025	10747	AMAZON.COM	BUSINESS PRIME MEMBERSHIP	779.00
11	34	07/01/2025	12121	USPS NEOPOST POSTAGE-ON-CALL	POSTAGE	4,000.00
11	35	07/01/2025	5710	INTOUCH RECEIPTING	RECEIPTING SOFTWARE & FEES	10,000.00
11	36	07/01/2025	7320	RAS TECH CONSULTANTS INC	CUSTOM REPORTS PLUG IN	700.00
11	37	07/01/2025	16722	POWERSCHOOL GROUP LLC	ATTENDANCE & ENROLLMENT	7,000.00
11	38	07/01/2025	7501	ONE TAP INC	PD ATTENDANCE TRACKING	840.00
11	39	07/01/2025	9999	CHOCTAW-NICOMA PARK SCHOOLS	TRANSPORTATION	5,000.00
11	40	07/01/2025	7123	ESS SOUTH CENTRAL LLC	SUBSTITUTE STAFFING SRVCS	450,000.00
11	41	07/01/2025	5767	NAFIS	INSTITUTIONAL MEMBERSHIP	532.60
11	42	07/01/2025	10304	OASIS	INSTITUTIONAL MEMBERSHIP	1,500.00
11	43	07/01/2025	8621	CCOSA	INSTITUTIONAL MEMBERSHIP	2,500.00
11	44	07/01/2025	10487	OK STATE SCH BOARDS ASSN	INSTITUTIONAL MEMBERSHIP	6,119.00
11	45	07/01/2025	10306	USSA	INSTITUTIONAL MEMBERSHIP	1,650.00

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	46	07/01/2025	5841	EAST OK COUNTY ROTARY CLUB	INSTITUTIONAL MEMBERSHIP	312.00
11	47	07/01/2025	10301	CHOCTAW CHAMBER OF COMM	INSTITUTIONAL MEMBERSHIP	200.00
11	48	07/01/2025	5310	MILITARY IMPACTED SCH ASSN	INSTITUTIONAL MEMBERSHIP	6,000.00
11	49	07/01/2025	5491	OKSPRA	INSTITUTIONAL MEMBERSHIP	200.00
11	50	07/01/2025	9999	CHOCTAW-NICOMA PARK SCHOOLS	INDIRECT COSTS	500.00
11	51	07/01/2025	10032	NORMAN REGIONAL HEALTH SYS	ATHLETIC TRAINERS	84,000.00
11	52	07/01/2025	5238	OK PUBLIC SCHOOL RESOURCE CTR	INSTITUTIONAL MEMBERSHIP	2,500.00
11	53	07/01/2025	8621	CCOSA	MCREL & TLE TRAINING	2,100.00
11	54	07/01/2025	10948	GREAT EXPECTATIONS	COACHING - DISTRICTWIDE	7,500.00
11	55	07/01/2025	10041	FOLLETT SCHOOL SOLUTIONS LLC	PROGRAM RENEWALS - DIST	12,339.28
11	56	07/01/2025	13850	JOSH TURNER	MILEAGE - NPMS	275.00
11	57	07/01/2025	13816	STEPHANIE STRATMAN	MILEAGE - NPMS	300.00
11	58	07/01/2025	15068	STEPHANIE THOMPSON	MILEAGE - CE	300.00
11	59	07/01/2025	9238	KAREN WIECHMAN	MILEAGE - CE	500.00
11	60	07/01/2025	10131	BARBARA MURPHY	MILEAGE - CE	500.00
11	61	07/01/2025	2725	ELEANOR GOETZINGER	MILEAGE - SS	800.00
11	62	07/01/2025	6148	ADVANCED COPIER SYSTEMS LLC	POSTER SUPPLIES - DIST	3,000.00
11	64	07/01/2025	10160	SYLOGIST ED INC	CHECKS & SUPPLIES	2,500.00
11	65	07/01/2025	10109	ASBO INTERNATIONAL	INSTITUTIONAL MEMBERSHIP	499.00
11	66	07/01/2025	10049	OKASBO	INSTITUTIONAL MEMBERSHIP	225.00
11	67	07/01/2025	10109	ASBO INTERNATIONAL	PROF DEV REGISTRATION - FIN	849.00
11	68	07/01/2025	10049	OKASBO	PROF DEV REGISTRATION - FIN	550.00
11	69	07/01/2025	10444	QUILL CORP	SUPPLIES - FIN	500.00
11	70	07/01/2025	10747	AMAZON.COM	SUPPLIES - FIN	300.00
11	71	07/01/2025	5174	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES - FIN	500.00
11	72	07/01/2025	10195	BELL PRINTING	PRINTING SRVCS - FIN	700.00
11	73	07/01/2025	6736	ROSE STATE COLLEGE	TUITION - MAINT	150.00
11	74	07/01/2025	10237	O'REILLY AUTO STORES	VEHICLE PARTS - MAINT	1,000.00
11	75	07/01/2025	5232	KEN'S AUTOMOTIVE LLC	VEHICLE REPAIRS - MAINT	1,500.00
11	76	07/01/2025	10747	AMAZON.COM	CLASSROOM SUPPLIES - SS	350.00
11	77	07/01/2025	5174	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES - SS	50.00
11	78	07/01/2025	5530	LARRY L MULLINS PHD	BEHAVIOR SPECIALIST - SS	5,000.00
11	79	07/01/2025	5439	SHANNON FISCHER	OCCUPATIONAL THERAPY - SS	33,000.00
11	80	07/01/2025	16780	KELLY CURRY	PHYSICAL THERAPY SRVCS - SS	23,000.00
11	81	07/01/2025	10129	ANDREA ILLE	PHYSICAL THERAPY SRVCS - SS	76,000.00
11	82	07/01/2025	7079	PAULETTE DIANN PITT	PSYCHOLOGICAL SRVCS - SS	35,000.00
11	83	07/01/2025	7242	TARA COWAN	PSYCHOLOGICAL SRVCS - SS	35,000.00
11	84	07/01/2025	12683	CHRISTI MCBROOM	PSYCHOLOGICAL SRVCS - SS	40,000.00
11	85	07/01/2025	16057	TEEL OSWALD	PSYCHOLOGICAL SRVCS - SS	40,000.00
11	86	07/01/2025	7257	TECH-NOW INC	SOFTWARE LICENSE - SS	5,000.00
11	87	07/01/2025	7327	JESSICA LYN GARBA	SPEECH PATHOLOGY SRVCS - SS	100,000.00
11	88	07/01/2025	1156	ZONDA INTELLIGENCE	ATTENDANCE ZONE PLANNING	10,000.00
11	89	07/01/2025	15799	JPMORGAN CHASE - DRURY	PROF DEV LODGING - NPMS	850.00
11	90	07/01/2025	7358	EDCLUB INC	TYPING CURRICULUM - AA	6,517.35
11	91	07/01/2025	5951	KUTA SOFTWARE LLC	MATH SOFTWARE - AA	1,372.00

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11	92	07/01/2025	12533	ASCD	INSTITUTIONAL MEMBERSHIP	1,495.00
11	93	07/01/2025	5765	EDUCATION WEEK	PERIODICAL - AA	100.00
11	94	07/01/2025	13864	ARCHWAY OK BOOK DEPOSITORY	TEXTBOOKS - C&I	200.55
11	95	07/01/2025	7421	WINK EDUCATION CONSUL INC	PROF DEV TRAINING - T2	50,000.00
11	96	07/01/2025	10747	AMAZON.COM	TABLES - SS	1,524.70
11	97	07/01/2025	14446	CRISIS PREVENTION INST INC	CPI CERTIFICATION - SS	2,349.00
11	98	07/01/2025	7441	PERRY WEATHER INC	WARNING SYSTEM - CHS ATH	4,500.00
11	99	07/01/2025	7435	MOTIONROCKET LLC	MAINTENANCE - CHS ATH	1,000.00
11	100	07/01/2025	15752	MIDWEST SPORTING GOODS	HELMETS - MS FOOTBALL	11,300.00
11	101	07/01/2025	15752	MIDWEST SPORTING GOODS	UNIFORMS - CHS ATH	7,320.00
11	102	07/01/2025	10747	AMAZON.COM	OFFICE SUPPLIES - CE	75.00
11	103	07/01/2025	10747	AMAZON.COM	NAME PLATES - CE	150.00
11	104	07/01/2025	10791	SCOTT WESTIN	SERVICE CONTRACT & FILM - CE	685.00
11	105	07/01/2025	10444	QUILL CORP	CLASSROOM SUPPLIES - GME	1,000.00
11	106	07/01/2025	5443	SCHOOL SAFE ID LLC	SOFTWARE - GME	2,495.00
11	107	07/01/2025	13101	JUNIOR LIBRARY GUILD	BOOKS - GME MED P-2	1,826.72
11	108	07/01/2025	5334	JPMORGAN CHASE - VISTA	BUSINESS CARDS - FIN	50.00
11	109	07/01/2025	10747	AMAZON.COM	BOOKS - AA	500.00
11	110	07/01/2025	7443	THOMAS MICHAEL KOVACIK II	PROF DEV REGISTRATION - T2	18,275.00
11	111	07/01/2025	8621	CCOSA	PROF DEV REGISTRATION - AA	3,400.00
11	112	07/01/2025	7580	PLAY VERSUS INC	SOFTWARE - TEXTBOOKS	3,500.00
11	113	07/01/2025	7074	PAPER EDUCATION AMERICA INC	SOFTWARE - AA	60,000.00
11	114	07/01/2025	5600	LEXIA LEARNING	SOFTWARE - AA	17,500.00
11	115	07/01/2025	7305	AGE OF LEARNING INC	TEXTBOOKS - AA	64,000.00
11	116	07/01/2025	10504	RENAISSANCE LEARNING	TEXTBOOKS - AA	61,990.00
11	117	07/01/2025	10504	RENAISSANCE LEARNING	TEXTBOOKS - AA	45,848.25
11	118	07/01/2025	10504	RENAISSANCE LEARNING	TEXTBOOKS - AA	103,180.62
11	119	07/01/2025	7587	STEMFUSE LLC	TEXTBOOKS - C&I	2,250.00
11	120	07/01/2025	2341	RICHARD BARNHART	CDL RENEWAL 4/30 - TRANSP	36.00
11	121	07/01/2025	16910	ROBERT CHILTON	CDL RENEWAL 10/31 - TRANSP	36.00
11	122	07/01/2025	6143	CAROLYN SHEPPARD	CDL RENEWAL 10/31 - TRANSP	36.00
11	123	07/01/2025	2569	BRUCE ULLERY	CDL RENEWAL 9/30 - TRANSP	36.00
11	124	07/01/2025	16739	JACQULYN WELCH	CDL RENEWAL 1/31 - TRANSP	36.00
11	125	07/01/2025	16782	YVONNE WILLIAMS	CDL RENEWAL 4/30 - TRANSP	36.00
11	126	07/01/2025	16129	TIMOTHY ACKERMAN	CDL RENEWAL 11/30 - TRANSP	36.00
11	127	07/01/2025	12500	SABER TRANSPORTATION SUPPORT	DRUG TESTING - TRANSP	7,000.00
11	128	07/01/2025	15516	TODD DILBECK	CDL RENEWAL 12/31 - TRANSP	36.00
11	129	07/01/2025	1143	SHANE HAWK	CDL RENEWAL 8/31 - TRANSP	36.00
11	130	07/01/2025	16674	JAMES MANGRUM	CDL RENEWAL 7/31 - TRANSP	36.00
11	131	07/01/2025	5773	MATTHEW MCGINLEY	CDL RENEWAL 8/31 - TRANSP	36.00
11	132	07/01/2025	14598	ADVANCED CHIROPRACTIC	CDL PHYSICALS - TRANSP	2,000.00
11	133	07/01/2025	12267	WALMART	SUPPLIES - TRANSP	500.00
11	134	07/01/2025	10263	OKLAHOMA TURNPIKE AUTHORITY	PIKEPASS - TRANSP	2,500.00
11	135	07/01/2025	10341	OK CORPORATION COMMISSION	TANK FEES APRIL - TRANSP	50.00
11	136	07/01/2025	10195	BELL PRINTING	3 PART FORMS - TRANSP	300.00

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11	137	07/01/2025	5342	OKIE EXPRESS AUTO WASH	VAN DETAIL - TRANSP	500.00
11	138	07/01/2025	10266	WEX BANK	FUEL CARDS - TRANSP	1,000.00
11	139	07/01/2025	8638	OK TAX COMMISSION	TAGS & TITLES - TRANSP	500.00
11	140	07/01/2025	10081	COMTEC ELECTRONIC SYSTEMS	KEY FOBS - NPE	200.00
11	141	07/01/2025	6180	SCHOOLHOUSE EDUCATION LLC	PROF DEV REGISTRATION - SS	1,197.00
11	142	07/01/2025	5767	NAFIS	PROF DEV REGISTRATION - SUPT	700.00
11	143	07/01/2025	10946	AEG PETROLEUM LLC	LUBRICANTS - NB FLT	2,500.00
11	144	07/01/2025	10240	T & W TIRE	TIRES - BUS FLT	5,000.00
11	145	07/01/2025	10240	T & W TIRE	TIRES - NB FLT	3,000.00
11	146	07/01/2025	10018	5 STAR AUTO GLASS LLC	WINDSHIELDS - BUS FLT	2,500.00
11	147	07/01/2025	11645	AUTOMATIC FIRE CONTROL INC	FIRE EXTINGUISHERS - BUS FLT	1,200.00
11	148	07/01/2025	15075	MIDWEST BUS SALES INC	PARTS - BUS FLT	10,000.00
11	149	07/01/2025	12684	INDUSTRIAL WELDING & TOOL	TANK LEASE - BUS FLT	150.00
11	150	07/01/2025	10260	SAFETY KLEEN SYSTEMS INC	PARTS CLEANER - BUS FLT	700.00
11	151	07/01/2025	10237	O'REILLY AUTO STORES	PARTS - BUS FLT	10,000.00
11	152	07/01/2025	11509	B'S RAGSDALE'S TOWING	TOWING - BUS FLT	2,500.00
11	153	07/01/2025	13548	INTERSTATE BATTERIES	BATTERIES - BUS FLT	2,000.00
11	154	07/01/2025	10946	AEG PETROLEUM LLC	LUBRICANTS - BUS FLT	5,000.00
11	155	07/01/2025	6786	ACE TESTING LLC	FUEL TANK TESTING - BUS FLT	2,000.00
11	156	07/01/2025	10946	AEG PETROLEUM LLC	DEF FLUID - TRANSP	5,000.00
11	157	07/01/2025	10625	RED ROCK DISTRIBUTORS	FUEL - TRANSP	239,000.00
11	158	07/01/2025	10747	AMAZON.COM	CHAIR HOLDERS - TRANSP	500.00
11	159	07/01/2025	10306	USSA	PROF DEV REGISTRATION - SUPT	300.00
11	160	07/01/2025	5315	JPMORGAN CHASE - THE ARTESIAN	PROF DEV LODGING - SUPT	350.00
11	161	07/01/2025	7588	PAYPRO GLOBAL INC	DIGITAL LITERACY - C&I	850.00
11	162	07/01/2025	3193	DANAE ROSE FALCON	BACKGROUND & TIER REIMB	82.25
11	163	07/01/2025	3178	CHRISTA ROBERTSON	BACKGROUND & TIER REIMB	82.25
11	164	07/01/2025	2559	VERONICA JEAN CARPENTER	BACKGROUND & TIER REIMB	82.25
11	165	07/01/2025	3198	KIM CAVE	BACKGROUND & TIER REIMB	82.25
11	166	07/01/2025	3200	CARMELA HALLMAN	BACKGROUND & TIER REIMB	82.25
11	167	07/01/2025	3208	SYDNEE BROWNING	BACKGROUND & TIER REIMB	70.25
11	168	07/01/2025	3209	JESSICA LOUDON	BACKGROUND & TIER REIMB	70.25
11	169	07/01/2025	3211	ELIZABETH MARY POWERS	BACKGROUND & TIER REIMB	70.25
11	170	07/01/2025	3189	NIKEEJAH BUTLER	BACKGROUND REIMBURSEMENT	58.25
11	171	07/01/2025	3195	STEVEN C KUTULAS	BACKGROUND REIMBURSEMENT	58.25
11	172	07/01/2025	3203	BONNIE LOU MASSEY	BACKGROUND REIMBURSEMENT	58.25
11	173	07/01/2025	3207	MICAH BOWEN	BACKGROUND REIMBURSEMENT	58.25
11	174	07/01/2025	3210	CHRISTINE ATKISSON	BACKGROUND REIMBURSEMENT	58.25
11	175	07/01/2025	3213	HADDEN GRANT SIMMONS	BACKGROUND REIMBURSEMENT	58.25
11	176	07/01/2025	3214	JENNIFER GARRISON	BACKGROUND REIMBURSEMENT	70.25
11	177	07/01/2025	10485	CAROL JEAN LONG	SHIRTS - TRANSP	100.00
11	178	07/01/2025	5402	NAPA AUTO PARTS	PARTS - BUS FLT	3,000.00
11	179	07/01/2025	1188	2 FELLAS & A BIG TRUCK	MOVING SRVCS - CHS	5,000.00
11	180	07/01/2025	13409	JPMORGAN CHASE - HILTON	PROF DEV LODGING - CHS	335.00
11	181	07/01/2025	13266	OK ACTE	PROF DEV REGISTRATION - CHS	290.00

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11	182	07/01/2025	7208	HIGHER PIXELS	PODCAST HOSTING - PUB INFO	432.00
11	183	07/01/2025	10747	AMAZON.COM	OFFICE SUPPLIES - SS	90.77
11	184	07/01/2025	7557	ADAM PROCTOR	BOOKS - T6	530.00
11	185	07/01/2025	10747	AMAZON.COM	SUPPLIES - NPE	600.00
11	186	07/01/2025	10178	WPS	ASSESSMENTS - SS	2,304.50
11	187	07/01/2025	10936	NCS PEARSON INC	ASSESSMENTS - SS	818.84
11	188	07/01/2025	10107	HOLT TRUCK CENTERS	PARTS - BUS FLT	2,500.00
11	189	07/01/2025	10747	AMAZON.COM	FLOOR MAT - AA	50.00
11	190	07/01/2025	10747	AMAZON.COM	KEYBOARDS - SS	103.97
11	191	07/01/2025	5793	HEARTS FOR HEARING FDN	PHONAK ROGER DEVICE - SS	3,817.86
11	192	07/01/2025	13266	OK ACTE	PROF DEV REGISTRATION - CMS	115.00
11	193	07/01/2025	13061	HOLIDAY INN	PROF DEV LODGING - CMS FACS	300.00
11	194	07/01/2025	15271	RICHARD BOONE	PROF DEV PER DIEM - CMS FACS	500.00
11	195	07/01/2025	6420	NTL FCCLA	DUES - CMS FACS	300.00
11	196	07/01/2025	15271	RICHARD BOONE	MILEAGE - CMS FACS	300.00
11	197	07/01/2025	15271	RICHARD BOONE	PROF DEV PER DIEM - CMS FACS	700.00
11	198	07/01/2025	13266	OK ACTE	PRO DEV REGISTRATION - CMS	125.00
11	199	07/01/2025	2822	SARA JANE RICHARDSON	PROF DEV PER DIEM - CMS STEM	500.00
11	200	07/01/2025	13061	HOLIDAY INN	PRO DEV LODGING - CMS STEM	300.00
11	201	07/01/2025	13266	OK ACTE	PROF DEV REGISTRATION - NPMS	75.00
11	202	07/01/2025	13061	HOLIDAY INN	PROF DEV LODGING-NPMS FACS	200.00
11	203	07/01/2025	10056	SAM'S WHOLESALE CLUB	SHELF & SUPPLIES - NPMS FACS	100.00
11	204	07/01/2025	3017	ELIZABETH TRUJILLO	BACKGROUND & TIER REIMB	82.25
11	205	07/01/2025	3215	TERESA KAY OLDHAM	BACKGROUND REIMBURSEMENT	58.25
11	206	07/01/2025	13266	OK ACTE	PROF DEV REGISTRATION - CHS	800.00
11	207	07/01/2025	3216	OLIVIA LEE LAKIN	BACKGROUND & TIER REIMB	82.25
11	208	07/01/2025	10747	AMAZON.COM	SUPPLIES - EDGE	150.00
11	209	07/01/2025	10747	AMAZON.COM	CLASSROOM SUPPLIES-CHS FACS	100.00
11	210	07/01/2025	10747	AMAZON.COM	CLASSROOM SUPPLIES-CHS FACS	75.00
11	211	07/01/2025	2237	CARLEIGH WOODS	PROF DEV PER DIEM - CHS	350.00
11	212	07/01/2025	7435	MOTIONROCKET LLC	ADD TO 11-99	1,000.00
11	214	07/01/2025	10056	SAM'S WHOLESALE CLUB	SUPPLIES - CMS FACS	1,000.00
11	215	07/01/2025	12267	WALMART	SUPPLIES - CMS FACS	1,000.00
11	216	07/01/2025	15287	HARBOR FREIGHT TOOLS	PARTS - NB FLT	2,500.00
11	217	07/01/2025	7590	VIVI LLC	DIGITAL SIGNAGE MEDIA	3,840.00

Non-Payroll Total: **\$5,230,199.51**Payroll Total: **\$0.00**Balance Forward: **\$0.00**Report Total: **\$5,230,199.51**

PO #213 missing - not needed

Encumbrance Register

Options: Year: 26, Date Range: 7/1/2025 - 7/10/2025, Fund(s): BUILDING FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	1	07/01/2025	10286	BANCFIRST	LEASE PURCHASE - LIGHTING	142,549.22
21	2	07/01/2025	10894	JIM'S CLEANING SRVC	CLEANING SRVCS	212,220.00
21	3	07/01/2025	6128	CENTRAL STAFFING SOLUTIONS LLC	LAWN SRVCS	72,825.00
21	4	07/01/2025	6128	CENTRAL STAFFING SOLUTIONS LLC	NON CONTRACTED LAWN SRVCS	2,000.00
21	5	07/01/2025	7254	DAVID L GREEN	NON CONTRACTED LAWN SRVCS	15,000.00
21	6	07/01/2025	7478	BRADY INDUSTRIES OF KS LLC	CUSTODIAL SUPPLIES - DIST	50,000.00
21	7	07/01/2025	5752	WAXIE SANITARY SUPPLY	CUSTODIAL SUPPLIES - DIST	40,000.00
21	8	07/01/2025	5280	JP RENTAL LLC	EQUIPMENT RENTAL - DIST	3,000.00
21	9	07/01/2025	10324	DEPT OF ENVIRONMENT QUALITY	LAB FEES - DIST	8,000.00
21	10	07/01/2025	7245	STEPHANIE PUREHEART	PAINTING - DIST	5,000.00
21	11	07/01/2025	6128	CENTRAL STAFFING SOLUTIONS LLC	WEED & GROUNDS SRVCS - DIST	25,000.00
21	12	07/01/2025	10086	EMSCO ELECTRIC SUPPLY	PARTS - DIST	3,000.00
21	13	07/01/2025	10081	COMTEC ELECTRONIC SYSTEMS	SERVICE & REPAIRS - DIST	30,000.00
21	14	07/01/2025	5732	CITY ELECTRIC SUPPLY CO	ELECTRICAL SUPPLIES - DIST	10,000.00
21	15	07/01/2025	14448	OK WATER RESOURCES BOARD	ADMINISTRATION FEE - DIST	25.00
21	16	07/01/2025	10316	STEPHENS CONSTRUCTION	CONCRETE WORK - DIST	11,000.00
21	17	07/01/2025	5988	LLOYD A SMITH	CARPENTRY - DIST	25,000.00
21	18	07/01/2025	7402	MARVIN SARAT SANTOS	CARPENTRY - DIST	10,000.00
21	19	07/01/2025	10894	JIM'S CLEANING SRVC	STRIPPING & WAXING - DIST	36,000.00
21	20	07/01/2025	13548	INTERSTATE BATTERIES	BATTERIES - DIST	1,500.00
21	21	07/01/2025	5174	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES - MAINT	1,000.00
21	22	07/01/2025	5986	ALLIED ELEVATOR SERVICES INC	INSPECTION & SRVC - CHS	10,000.00
21	23	07/01/2025	10376	GRAINGER	SUPPLIES - DIST	5,000.00
21	24	07/01/2025	10747	AMAZON.COM	SUPPLIES - MAINT	5,000.00
21	25	07/01/2025	11645	AUTOMATIC FIRE CONTROL INC	INSPECTION & SRVC - DIST	13,000.00
21	26	07/01/2025	7556	BAD BOY JOE LLC	MOWER PARTS - DIST	2,000.00
21	27	07/01/2025	10313	HD SUPPLY INC	CUSTODIAL SUPPLIES - DIST	25,000.00
21	28	07/01/2025	5447	O'CONNOR CO	PARTS - DIST	13,000.00
21	29	07/01/2025	10012	RON MINARD	PLUMBING REPAIRS - DIST	20,000.00
21	30	07/01/2025	10072	STANDARD SUPPLY	PARTS - DIST	10,000.00
21	31	07/01/2025	10231	TRANE US INC	PARTS - DIST	5,000.00
21	32	07/01/2025	13396	OK DEPARTMENT OF LABOR	BOILER INSPECTIONS - DIST	12,000.00
21	33	07/01/2025	10331	WINSUPPLY OF OKC	PLUMBING SUPPLIES - DIST	30,000.00
21	34	07/01/2025	10339	YORK INTL	PARTS & SUPPLIES - DIST	15,000.00
21	35	07/01/2025	10346	UNITED RENTALS	EQUIPMENT RENTAL - DIST	10,000.00
21	36	07/01/2025	13396	OK DEPARTMENT OF LABOR	ELEVATOR INSPECTIONS - DIST	2,500.00
21	37	07/01/2025	14114	SUMMIT FIRE & SECURITY	INSPECTION & SRVC - DIST	3,200.00
21	38	07/01/2025	12267	WALMART	CUSTODIAL SUPPLIES - MAINT	500.00
21	39	07/01/2025	5485	ALLEN'S POWER EQUIPMENT	MOWER PARTS - DIST	1,000.00
21	40	07/01/2025	6216	DANE & ASSOC ELECTRIC CO	LIGHTING - DIST	10,000.00
21	41	07/01/2025	5994	SPECTRUM PAINT CO	PAINT & SUPPLIES - DIST	5,000.00
21	42	07/01/2025	10239	WM CORP SRVCS INC	DUMPSTER RENTAL - DIST	7,500.00
21	43	07/01/2025	13596	GREEN COUNTRY ELEC & SPLY INC	ELECTRICAL SRVCS - DIST	20,000.00
21	44	07/01/2025	15651	SHANE IRWIN	SEPTIC REPAIR - DIST	8,000.00
21	45	07/01/2025	15651	SHANE IRWIN	PORTABLE TOILETS - DIST	10,000.00

Encumbrance Register

Options: Year: 26, Date Range: 7/1/2025 - 7/10/2025, Fund(s): BUILDING FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	46	07/01/2025	10329	COMMUNITY HARDWARE	SUPPLIES - DIST	5,000.00
21	47	07/01/2025	10239	WM CORP SRVCS INC	TRASH SRVCS - DIST	90,000.00
21	48	07/01/2025	11550	CBS MANHATTAN LLC	SUPPLIES - DIST	10,000.00
21	49	07/01/2025	13743	CLEAN UNIFORM CO	UNIFORM RENTAL - DIST	12,000.00
21	50	07/01/2025	1150	YARBROUGH & SONS	HVAC REPAIR - DIST	6,000.00
21	51	07/01/2025	12684	INDUSTRIAL WELDING & TOOL	SUPPLIES & RENTAL - DIST	500.00
21	52	07/01/2025	10233	CROSSLANDS	EQUIPMENT RENTAL - DIST	7,600.00
21	53	07/01/2025	10092	NICOMA PARK LUMBER	SUPPLIES - DIST	15,000.00
21	54	07/01/2025	10157	LOWE'S ACCT 9900 170587 2	SUPPLIES - DIST	2,000.00
21	55	07/01/2025	10322	LOCKE SUPPLY 800188	SUPPLIES - DIST	20,000.00
21	56	07/01/2025	13683	HIGH-TECH-TRONICS INC	INTERCOM REPAIR - DIST	12,000.00
21	57	07/01/2025	10747	AMAZON.COM	CUSTODIAL SUPPLIES - ADMIN	1,000.00
21	58	07/01/2025	5626	ZANE SHOAF	FLOOR MAINTENANCE - DIST	15,000.00
21	59	07/01/2025	16720	THE GLASS SPECIALISTS INC	GLASS & WINDOW REPAIR - DIST	5,000.00
21	60	07/01/2025	5752	WAXIE SANITARY SUPPLY	SUPPLIES - DIST	10,000.00
21	61	07/01/2025	14530	THOMAS DEEN	GRAVEL - DIST	2,000.00
21	62	07/01/2025	16410	RED ROCK FOOD EQUIPMENT	ICE MACHINE PARTS - DIST	2,000.00
21	63	07/01/2025	7058	HARNESS ROOFING INC	ROOF REPAIRS - DIST	20,000.00
21	64	07/01/2025	6163	TECH-LOCK OKC LLC	LOCKSMITH SRVCS - MAINT	500.00
21	65	07/01/2025	14272	RODNEY WATTS	EXTERMINATION - DIST	5,000.00
21	66	07/01/2025	10335	STAR LIGHTING & SUPPLY	LIGHTING SUPPLIES - DIST	3,000.00
21	67	07/01/2025	12937	PUMP & SUPPLY	WELL SRVCS - DIST	5,000.00
21	68	07/01/2025	10630	CHEROKEE BLDG MATERIALS	BUILDING MATERIALS - DIST	5,000.00
21	69	07/01/2025	10319	MIKE GARZA FENCE CO	FENCING & REPAIRS - DIST	15,000.00
21	70	07/01/2025	5428	DENNIS DISMUKE	TREE TRIMMING	10,000.00
21	71	07/01/2025	6069	OK SCHOOLS INS GROUP	PROPERTY INSURANCE - DIST	350,000.00
21	72	07/01/2025	10081	COMTEC ELECTRONIC SYSTEMS	ALARM MONITORING SRVCS	17,208.00
21	73	07/01/2025	12525	NEUTRON INDUSTRIES	CUSTODIAL SUPPLIES - DIST	1,000.00
21	74	07/01/2025	10220	CITY OF CHOCTAW	BUILDING PERMITS - DIST	2,500.00
21	75	07/01/2025	10159	CITY OF NICOMA PARK	BUILDING PERMITS - NPE	1,250.00
21	76	07/01/2025	13596	GREEN COUNTRY ELEC & SPLY INC	ELECTRICAL SRVCS - CHS	5,500.00
21	77	07/01/2025	16019	DEAN R CODNER	PAINTING SRVCS - CHS ATH	5,968.98
21	78	07/01/2025	10346	UNITED RENTALS	BOOM LIFT RENTAL - CHS ATH	2,000.00
21	79	07/01/2025	10081	COMTEC ELECTRONIC SYSTEMS	PREFAB FIRE ALARMS - LWE	5,230.00
21	80	07/01/2025	10081	COMTEC ELECTRONIC SYSTEMS	PREFAB FIRE ALARMS - NPE	2,885.00
21	81	07/01/2025	10081	COMTEC ELECTRONIC SYSTEMS	PREFAB FIRE ALARMS - CE	2,885.00
21	82	07/01/2025	15683	BRYAN'S FLOORING LLC	CARPENTRY SRVCS - GME	10,121.00
21	83	07/01/2025	7376	PROCLEAN EXTERIOR SOLUTIONS	POWER WASHING - DIST	2,500.00
21	84	07/01/2025	13596	GREEN COUNTRY ELEC & SPLY INC	ELECTRICAL SRVCS - CHS	23,444.99
21	85	07/01/2025	7474	ALL HOURS LOCKSMITH INC	LOCKSMITH SRVCS - MAINT	1,500.00
21	86	07/01/2025	1144	GENERAL LIGHTING & SIGN SRVC	SCOREBOARD REPAIR - JENSEN	1,400.00
21	87	07/01/2025	12852	BYERLEY SERVICES	OVERHEAD DOOR - JENSEN FLD	4,920.00
21	88	07/01/2025	7245	STEPHANIE PUREHEART	PAINTING - CE	6,000.00
21	89	07/01/2025	7245	STEPHANIE PUREHEART	PAINTING - NPI	500.00
21	90	07/01/2025	7245	STEPHANIE PUREHEART	PAINTING - NPMS	500.00

Encumbrance Register

Options: Year: 26, Date Range: 7/1/2025 - 7/10/2025, Fund(s): BUILDING FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	91	07/01/2025	7245	STEPHANIE PUREHEART	PAINTING - LWE	2,000.00
Non-Payroll Total:						\$1,673,732.19
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$1,673,732.19

Encumbrance Register

Options: Year: 26, Date Range: 7/1/2025 - 7/10/2025, Fund(s): CHILD NUTRITION

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
22	1	07/01/2025	11628	HINTON REFRIGERATION	EQUIPMENT & REPAIRS - CNS	35,000.00
22	2	07/01/2025	7315	EEC ACQUISITION LLC	EQUIPMENT & REPAIRS - CNS	25,000.00
22	3	07/01/2025	10370	CENTRAL RESTAURANT PRODUCTS	EQUIPMENT & SUPPLIES - CNS	22,000.00
22	4	07/01/2025	10416	US FOODS INC	FOOD & SUPPLIES - CNS	500,500.00
22	5	07/01/2025	12267	WALMART	FOOD & SUPPLIES - CNS	2,000.00
22	6	07/01/2025	10913	ECOLAB PEST ELIM DIV	PEST ELIMINATION - CNS	18,000.00
22	7	07/01/2025	10108	DELL MARKETING LP	EQUIPMENT & SUPPLIES - CNS	700.00
22	8	07/01/2025	10283	HAGAR RESTAURANT EQUIP	EQUIPMENT & REPAIRS - CNS	20,000.00
22	9	07/01/2025	6211	EMS LINQ LLC	SOFTWARE LICENSE - CNS	18,500.00
22	10	07/01/2025	13790	OK STATE DEPT OF HEALTH	LICENSE & FEES - CNS	1,400.00
22	11	07/01/2025	10056	SAM'S WHOLESALE CLUB	FOOD & SUPPLIES - CNS	3,000.00
22	12	07/01/2025	10747	AMAZON.COM	UNIFORMS - CNS	12,000.00
22	13	07/01/2025	6908	UNITED SYSTEMS LLC	ACCESS CONTROL - CNS	5,500.00
22	14	07/01/2025	5544	MCGUIRE & SONS LLC	ICE CREAM & FOOD - CNS	20,000.00
22	15	07/01/2025	10457	HILAND DAIRY FOODS	DAIRY PRODUCTS - CNS	275,000.00
22	16	07/01/2025	10747	AMAZON.COM	FURNITURE - CNS	3,000.00
Non-Payroll Total:						\$961,600.00
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$961,600.00

Encumbrance Register

Options: Year: 26, Date Range: 7/1/2025 - 7/10/2025, Fund(s): BOND - JUNE 2023

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
33	1	07/01/2025	10390	GOVCONNECTION INC	MICROSOFT LEASE	18,321.12
33	2	07/01/2025	5167	INCIDENT IQ LLC	INCIDENT IQ	14,316.01
33	3	07/01/2025	15992	MAGLOBE INC	DIGITAL SIGNAGE MEDIA	238.00
33	4	07/01/2025	15630	JPMORGAN CHASE - SECURE BY	NINITE PRO UPDATING TOOL	2,220.00
33	5	07/01/2025	6908	UNITED SYSTEMS LLC	WATCHGUARD	6,901.42
33	6	07/01/2025	6908	UNITED SYSTEMS LLC	LIGHTSPEED	31,740.00
33	7	07/01/2025	6908	UNITED SYSTEMS LLC	VEEAM BACKUP ESSENTIALS	1,979.97
33	8	07/01/2025	5705	CLASSLINK INC	IDENTITY & ACCESS MGMT	24,478.80
33	9	07/01/2025	5543	PEN PUBLISHING INTERACTIVE	SSL CERTIFICATES	270.00
33	10	07/01/2025	6067	ACTIVE INTERNET TECHNOLOGIES	WEBSITE SOFTWARE	9,750.00
33	11	07/01/2025	6067	ACTIVE INTERNET TECHNOLOGIES	MOBILE APP	4,750.00
33	12	07/01/2025	10160	SYLOGIST ED INC	WEN-GAGE® SOFTWARE	32,899.64
33	13	07/01/2025	10437	IMAGENET CONSULTING LLC	LASERFICHE	11,378.00
33	14	07/01/2025	15048	OKTLE	TEACHER APPRAISAL SYSTEM	11,550.00
33	15	07/01/2025	6202	BRIGHTARROW TECHNOLOGIES	MASS NOTIFICATION SYSTEM	9,715.00
33	16	07/01/2025	14243	GLOBAL COMPLIANCE NETWORK	COMPLIANCE VIDEO SOFTWARE	1,260.00
33	17	07/01/2025	16722	POWERSCHOOL GROUP LLC	ATTENDANCE & ENROLLMENT	64,954.14
33	18	07/01/2025	16722	POWERSCHOOL GROUP LLC	APPLICANT TRACKING	6,701.11
33	19	07/01/2025	5974	MARCIA BRENNER ASSOC LLC	POWERSCHOOL PLUGINS	5,928.00
33	20	07/01/2025	12128	CDW GOVERNMENT LLC	ADOBE CREATIVE CLOUD	5,175.00
33	21	07/01/2025	15666	EDMENTUM	COURSEWARE - EDGE	68,864.00
33	22	07/01/2025	7437	APPTEGY INC	COMMUNICATION PLATFORM	15,750.00
33	23	07/01/2025	7430	EDUSKILLS LLC	BILINGUAL SOFTWARE & SRVCS	10,120.00
33	24	07/01/2025	1141	MANHATTAN CONSTRUCTION CO	RENOVATION - LIL THEATRE	900,000.00
33	25	07/01/2025	1175	ZFI ENGINEERING CO	INSPECTION FEE - LIL THEATRE	15,000.00
33	26	07/01/2025	7051	COOPER CHEVROLET	TRUCK - GARAGE	63,577.00
33	27	07/01/2025	10747	AMAZON.COM	FURNITURE - NPMS	3,500.00
33	28	07/01/2025	15752	MIDWEST SPORTING GOODS	UNIFORMS - CHS FB	22,750.00
33	29	07/01/2025	15752	MIDWEST SPORTING GOODS	NET SYSTEM - CHS VB	10,000.00
33	30	07/01/2025	10747	AMAZON.COM	ROOM DIVIDER - CE	3,000.00
33	31	07/01/2025	7585	FEW, JR. LLC	SHOT CLOCKS - CHS BSKTBALL	3,250.00
33	32	07/01/2025	14795	HEINEMANN	MATH LITERATURE - DIST STEM	395.00
33	33	07/01/2025	1033	QUAD BUILD INC	HOME SIDE CONCESSION - CHS	60,000.00
33	34	07/01/2025	5626	ZANE SHOAF	EPOXY FLOORING - CHS ATH	11,197.50
33	35	07/01/2025	10740	OK CORRECTIONAL INDUSTRIES	FURNITURE - CHS	56,705.64
33	36	07/01/2025	1141	MANHATTAN CONSTRUCTION CO	CONCRETE - CHS	27,000.00
33	37	07/01/2025	6219	GRUBBS CONSULTING	ENGINEERING - CHS PAVING	17,000.00
33	38	07/01/2025	7434	WORKSPACE SOLUTIONS LLC	FURNITURE - CHS	832,343.26
33	39	07/01/2025	15752	MIDWEST SPORTING GOODS	RUGS - GME	4,914.99
33	40	07/01/2025	6114	WALLACE ENGINEERING	ENGINEERING - CHS GYM	24,600.00
33	41	07/01/2025	6087	POPE CONTRACTING INC	CONSTRUCTION - GYM & MUS	3,900,000.00
33	42	07/01/2025	1164	AMMP STUDIO PLLC	ARCHITECTURAL FEES - VO AG	152,500.00
33	43	07/01/2025	1161	BWR DESIGN GROUP	CIVIL ENGINEERING - VO AG	26,250.00
33	44	07/01/2025	1170	JIVIDEN AND CO PLLC	DESIGN SURVEY - VO AG	5,200.00
33	45	07/01/2025	1033	QUAD BUILD INC	CONTRUCTION - VO AG	1,500,000.00

Encumbrance Register

Options: Year: 26, Date Range: 7/1/2025 - 7/10/2025, Fund(s): BOND - JUNE 2023

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
33	46	07/01/2025	10612	CWA GROUP PLLC	ARCHITECTURAL FEES - GYM	187,200.00
33	47	07/01/2025	7575	SIDELINE INTERACTIVE LLC	SCORE TABLE - CHS ATH	12,999.00
33	48	07/01/2025	10740	OK CORRECTIONAL INDUSTRIES	STATE BOARDS - CHS ATH	4,500.00
33	49	07/01/2025	6908	UNITED SYSTEMS LLC	SECURITY CAMERAS - LWE	18,464.14
33	50	07/01/2025	15075	MIDWEST BUS SALES INC	BUSES - TRANSPORTATION	590,462.00
33	51	07/01/2025	10747	AMAZON.COM	TVS, CARTS & GAMING SYS - CHS	7,000.00
33	52	07/01/2025	1131	CLARY BUSINESS MACHINES	SMART PANELS & STANDS - CHS	4,000.00
33	53	07/01/2025	10747	AMAZON.COM	CONFERENCE ROOM TVS - CHS	2,000.00
33	54	07/01/2025	6127	HAND2MIND INC	MATH MANIPULATIVES - STEM	7,419.63
33	55	07/01/2025	7584	TRUCK ACCESSORIES OF OK	RUNNING BOARDS - TRANSP	1,795.45
33	56	07/01/2025	7585	FEW, JR. LLC	SHOT CLOCKS - CHS BSKETBALL	3,250.00
33	57	07/01/2025	10747	AMAZON.COM	DESK & BASEBOARD - NPMS	400.00
33	58	07/01/2025	7450	GENERATION GENIUS INC	SOFTWARE - CMS	1,995.00
33	59	07/01/2025	10504	RENAISSANCE LEARNING	CURRICULUM - CMS	2,653.00

Non-Payroll Total:	\$8,842,581.82
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Payroll Total:	\$0.00
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Balance Forward:	\$0.00
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Report Total:	\$8,842,581.82
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Encumbrance Register

Options: Year: 26, Date Range: 7/1/2025 - 7/10/2025, Fund(s): SINKING FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
41	1	07/01/2025	7188	BOKF NA DBA BANK OF OK	BOND PYMNT - WIRE TRANSFER	3,505,400.00
41	2	07/01/2025	7188	BOKF NA DBA BANK OF OK	BOND PYMNT - WIRE TRANSFER	6,439,668.76
41	3	07/01/2025	7188	BOKF NA DBA BANK OF OK	BOND PYMNT - WIRE TRANSFER	637,875.00
Non-Payroll Total:						\$10,582,943.76
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$10,582,943.76

Encumbrance Register

Options: Year: 26, Date Range: 7/1/2025 - 7/10/2025, Fund(s): INSURANCE FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
86	1	07/01/2025	7584	TRUCK ACCESSORIES OF OK	TRUCK ACCESSORIES - VO AG	5,339.07
86	2	07/01/2025	6069	OK SCHOOLS INS GROUP	CLAIMS DEDUCTIBLE	100,000.00
86	3	07/01/2025	6069	OK SCHOOLS INS GROUP	LEGAL FEES	50,000.00
86	4	07/01/2025	10298	ROSENSTEIN FIST & RINGOLD	LEGAL SRVCS	50,000.00
86	5	07/01/2025	15075	MIDWEST BUS SALES INC	BUS REPAIRS - TRANSP	30,000.00
86	6	07/01/2025	5266	CERTIFIED COMM RESTORATION	WATER CLEAN UP - DIST	50,000.00
86	7	07/01/2025	1192	THE CENTER FOR EDUCATION LAW	LEGAL SRVCS	2,000.00
86	8	07/01/2025	7581	DAVIS PAINT & COLLISION INC	VEHICLE REPAIR - TRANSP	10,000.00
Non-Payroll Total:						\$297,339.07
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$297,339.07