

Bixby Board of Education Special Meeting  
Monday, June 26, 2023 Bixby Board of Education Special Meeting  
Administrative Building 109 N. Armstrong Bixby, OK 74008  
109 N Armstrong St  
Bixby, OK 74008

Attendance Taken at 6:00 PM.

Justin Cheatham: Present

Matt Dotson: Present

Tristy Fryer: Present

Julie Prox: Absent

Amanda Stephens: Present

Present: 4, Absent: 1.

1. As required by Sec. 311, Title 25 of the Oklahoma Statutes, notice is hereby given the Board of Education of Independent School District No.4, Tulsa County, Oklahoma, will hold a Special Meeting on Monday, June 26, 2023 at 6:00 pm at the BPS Administrative Center, 109 N. Armstrong, Bixby, OK.
2. Call meeting to Order/Roll Call
3. Discussion and possible board action regarding a modification of the Guaranteed Maximum Price (GMP) for the High School Academic Building.

Approval of a modification of the Guaranteed Maximum Price (GMP) for the High School Academic Building. Passed with a motion by Justin Cheatham and a second by Amanda Stephens.

Justin  
Cheatham: Yea

Matt  
Dotson: Yea

Tristy  
Fryer: Yea

Julie Prox: Absent

Amanda  
Stephens: Yea

Yea: 4, Nay: 0, Absent: 1

4. Discussion and possible board action regarding the assignment of Sherri Stone as an adjunct teacher in Early Childhood Education to teach Pre K classes at North Elementary for the 2023-24 fiscal year.

Approval of the assignment of Sherri Stone as an adjunct teacher in Early Childhood Education to teach Pre K classes at North Elementary for the 2023-24 fiscal year. Passed with a motion by Justin Cheatham and a second by Tristy Fryer.

Justin  
Cheatham: Yea

Matt  
Dotson: Yea

Tristy  
Fryer: Yea

Julie Prox: Absent

Amanda  
Stephens: Yea

Yea: 4, Nay: 0, Absent: 1

5. Discussion and possible board action regarding the assignment of Mariah Miles as an adjunct teacher in English Education to teach English I classes at the 9th Grade Center for the 2023-24 fiscal year.

Approval of the assignment of Mariah Miles as an adjunct teacher in English Education to teach English I classes at the 9th Grade Center for the 2023-24 fiscal year. Passed with a motion by Justin Cheatham and a second by Matt Dotson.

Justin  
Cheatham: Yea

Matt  
Dotson: Yea

Tristy  
Fryer: Yea

Julie Prox: Absent

Amanda  
Stephens: Yea

Yea: 4, Nay: 0, Absent: 1

6. Discussion and possible board action to approve the 2022-2023 encumbrances.

Approval of the 2022-2023 Encumbrances as presented Passed with a motion by Justin Cheatham and a second by Tristy Fryer.

Justin  
Cheatham: Yea

Matt  
Dotson: Yea

Tristy  
Fryer: Yea

Julie Prox: Absent

Amanda  
Stephens: Yea

Yea: 4, Nay: 0, Absent: 1

7. Report on End-of-Year Revenue and Expenditures. Discussion only. No action required by the Board of Education.
8. Vote to Adjourn

At 6:17 p.m. approval to adjourn Passed with a motion by Amanda Stephens and a second by Matt Dotson.

Justin  
Cheatham: Yea

Matt  
Dotson: Yea

Tristy  
Fryer: Yea

Julie Prox: Absent

Amanda  
Stephens: Yea

Yea: 4, Nay: 0, Absent: 1

\_\_\_\_\_  
President

\_\_\_\_\_  
Vice President

\_\_\_\_\_  
Clerk

\_\_\_\_\_  
Member

---

Member



**To:** Mr. Rob Miller  
Bixby Public Schools  
109 N Armstrong Ave  
Bixby, OK 74008

**From:** Joshua Rhea  
Project Executive, Nabholz Construction Corporation

**Ref:** Guaranteed Maximum Price Amendment #9 for BPS Capital Improvements Recommendation Letter

June 26, 2023

Dear Mr. Miller,

Bids for the Bixby Public Schools – Maintenance Building were received, and public read aloud in the Administration Building on Tuesday June 6, 2023. The bidding process was conducted in accordance with the Oklahoma Public Competitive Bidding Act, 61. O.S. 1974, §101. Nine (9) bids were received for three (3) packages from Sub-Contractors. All recommended bidder submissions followed Bidding Requirements as defined in the Nabholz Construction Manager’s Manual.

Nabholz Construction Corporation recommends that all bid packages included in the financial breakdown be accepted.

We have reviewed all bids and it is our recommendation that the identified bidders for each bid package be assigned to Nabholz Construction Corporation. It is our recommendation that a GMP Amendment to our construction management Agreement be approved in the amount of **Five hundred and five thousand, four hundred and fifty-four dollars** (\$ 505,454.00). This amount includes monies for all recommended work covered in the bidding documents, project requirements, allowances, general conditions, general requirements, and a construction contingency. A cost breakdown sheet (Exhibit B) is included.

Thank You,

Joshua Rhea  
Project Executive

Attachments  
Cc: GMP Amendment #9 Documents

# AIA<sup>®</sup> Document A133<sup>®</sup> – 2019 Exhibit A

## **Guaranteed Maximum Price Amendment**

This Amendment dated the 26 day of June in the year 2023, is incorporated into the accompanying AIA Document A133™–2019, Standard Form of Agreement Between Owner and Construction Manager as Constructor where the basis of payment is the Cost of the Work Plus a Fee with a Guaranteed Maximum Price dated the 05 day of May in the year 2021 (the "Agreement")  
*(In words, indicate day, month, and year.)*

for the following **PROJECT:**  
*(Name and address or location)*

Bixby Public Schools  
Maintenance Building  
601 S Riverview Drive  
Bixby, OK 74008

**THE OWNER:**  
*(Name, legal status, and address)*

Bixby Public Schools  
109 N Armstrong Street  
Bixby, OK 74008

**THE CONSTRUCTION MANAGER:**  
*(Name, legal status, and address)*

Nabholz Construction Corporation  
10319 E 54<sup>th</sup> Street  
Tulsa, OK 74146

### **TABLE OF ARTICLES**

- A.1 GUARANTEED MAXIMUM PRICE
- A.2 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION
- A.3 INFORMATION UPON WHICH AMENDMENT IS BASED
- A.4 CONSTRUCTION MANAGER'S CONSULTANTS, CONTRACTORS, DESIGN PROFESSIONALS, AND SUPPLIERS

### **ARTICLE A.1 GUARANTEED MAXIMUM PRICE**

#### **§ A.1.1 Guaranteed Maximum Price**

Pursuant to Section 3.2.6 of the Agreement, the Owner and Construction Manager hereby amend the Agreement to establish a Guaranteed Maximum Price. As agreed by the Owner and Construction Manager, the Guaranteed Maximum Price is an amount that the Contract Sum shall not exceed. The Contract Sum consists of the Construction Manager's Fee plus the Cost of the Work, as that term is defined in Article 6 of the Agreement.

### **ADDITIONS AND DELETIONS:**

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

AIA Document A201™–2017, General Conditions of the Contract for Construction, is adopted in this document by reference. Do not use with other general conditions unless this document is modified.

§ A.1.1.1 The Contract Sum is guaranteed by the Construction Manager not to exceed Five hundred and five thousand, four hundred and fifty-four dollars (\$ 505,454.00 ), subject to additions and deductions by Change Order as provided in the Contract Documents.

§ A.1.1.2 **Itemized Statement of the Guaranteed Maximum Price.** Provided below is an itemized statement of the Guaranteed Maximum Price organized by trade categories, including allowances; the Construction Manager's contingency; alternates; the Construction Manager's Fee; and other items that comprise the Guaranteed Maximum Price as defined in Section 3.2.1 of the Agreement.

*(Provide itemized statement below or reference an attachment.)*

Refer to Exhibit B Financial Breakdown

GMP Amendment #1 - \$2,054,422.00  
GMP Amendment #2 - \$2,973,150.00  
GMP Amendment #3 - \$4,216,614.00  
GMP Amendment #4 - \$657,845.00  
GMP Amendment #5 - \$349,359.00  
GMP Amendment #6 - \$12,773,493.00  
GMP Amendment #7 - \$39,673,724.00  
GMP Amendment #8 - \$7,227,458.00  
GMP Amendment #9 - \$505,454.00

Total GMP Amount - \$70,431,519.00

§ A.1.1.3 The Construction Manager's Fee is set forth in Section 6.1.2 of the Agreement.

§ A.1.1.4 The method of adjustment of the Construction Manager's Fee for changes in the Work is set forth in Section 6.1.3 of the Agreement.

§ A.1.1.5 **Alternates**

§ A.1.1.5.1 Alternates, if any, included in the Guaranteed Maximum Price:

Item	Price
------	-------

§ A.1.1.5.2 Subject to the conditions noted below, the following alternates may be accepted by the Owner following execution of this Exhibit A. Upon acceptance, the Owner shall issue a Modification to the Agreement.

*(Insert below each alternate and the conditions that must be met for the Owner to accept the alternate.)*

Item	Price	Conditions for Acceptance
------	-------	---------------------------

§ A.1.1.6 Unit prices, if any:

*(Identify the item and state the unit price and quantity limitations, if any, to which the unit price will be applicable.)*

Item	Units and Limitations	Price per Unit (\$0.00)
------	-----------------------	-------------------------

## ARTICLE A.2 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION

§ A.2.1 The date of commencement of the Work shall be:

*(Check one of the following boxes.)*

The date of execution of this Amendment.

Established as follows:

*(Insert a date or a means to determine the date of commencement of the Work.)*

Init.

If a date of commencement of the Work is not selected, then the date of commencement shall be the date of execution of this Amendment.

§ A.2.2 Unless otherwise provided, the Contract Time is the period of time, including authorized adjustments, allotted in the Contract Documents for Substantial Completion of the Work. The Contract Time shall be measured from the date of commencement of the Work.

§ A.2.3 Substantial Completion

§ A.2.3.1 Subject to adjustments of the Contract Time as provided in the Contract Documents, the Construction Manager shall achieve Substantial Completion of the entire Work:

*(Check one of the following boxes and complete the necessary information.)*

Not later than ( ) calendar days from the date of commencement of the Work.

By the following date: 9/29/2023

§ A.2.3.2 Subject to adjustments of the Contract Time as provided in the Contract Documents, if portions of the Work are to be completed prior to Substantial Completion of the entire Work, the Construction Manager shall achieve Substantial Completion of such portions by the following dates:

Portion of Work	Substantial Completion Date
-----------------	-----------------------------

§ A.2.3.3 If the Construction Manager fails to achieve Substantial Completion as provided in this Section A.2.3, liquidated damages, if any, shall be assessed as set forth in Section 6.1.6 of the Agreement.

ARTICLE A.3 INFORMATION UPON WHICH AMENDMENT IS BASED

§ A.3.1 The Guaranteed Maximum Price and Contract Time set forth in this Amendment are based on the Contract Documents and the following:

§ A.3.1.1 The following Supplementary and other Conditions of the Contract:

Document	Title	Date	Pages
AIA Document A133-2019		05/05/2022	25
AIA Document A133-2019 Exhibit A	GMP Amendment #1	04/20/2022	7
AIA Document A133-2019 Exhibit A	GMP Amendment #2	06/16/2022	9
AIA Document A133-2019 Exhibit A	GMP Amendment #3	06/22/2022	7
AIA Document A133-2019 Exhibit A	GMP Amendment #4	06/22/2022	7
AIA Document A133-2019 Exhibit A	GMP Amendment #5	09/08/2022	7
AIA Document A133-2019 Exhibit A	GMP Amendment #6	09/21/2022	7
AIA Document A133-2019 Exhibit A	GMP Amendment #7	01/11/2023	7
AIA Document A133-2019 Exhibit A	GMP Amendment #8	06/08/2023	7

§ A.3.1.2 The following Specifications:

*(Either list the Specifications here, or refer to an exhibit attached to this Amendment.)*

See Exhibit C

Section	Title	Date	Pages
---------	-------	------	-------

§ A.3.1.3 The following Drawings:

*(Either list the Drawings here, or refer to an exhibit attached to this Amendment.)*

See Exhibit C

Init.

Number	Title	Date
--------	-------	------

§ A.3.1.4 The Sustainability Plan, if any:

*(If the Owner identified a Sustainable Objective in the Owner's Criteria, identify the document or documents that comprise the Sustainability Plan by title, date and number of pages, and include other identifying information. The Sustainability Plan identifies and describes the Sustainable Objective; the targeted Sustainable Measures; implementation strategies selected to achieve the Sustainable Measures; the Owner's and Construction Manager's roles and responsibilities associated with achieving the Sustainable Measures; the specific details about design reviews, testing or metrics to verify achievement of each Sustainable Measure; and the Sustainability Documentation required for the Project, as those terms are defined in Exhibit C to the Agreement.)*

Title	Date	Pages
-------	------	-------

Other identifying information:

§ A.3.1.5 Allowances, if any, included in the Guaranteed Maximum Price:

*(Identify each allowance.)*

Item	Price
------	-------

§ A.3.1.6 Assumptions and clarifications, if any, upon which the Guaranteed Maximum Price is based:

*(Identify each assumption and clarification.)*

See Exhibit D

§ A.3.1.7 The Guaranteed Maximum Price is based upon the following other documents and information:

*(List any other documents or information here, or refer to an exhibit attached to this Amendment.)*

See Exhibit C for CM Manual, CM Clarifications, and Addenda

**ARTICLE A.4 CONSTRUCTION MANAGER'S CONSULTANTS, CONTRACTORS, DESIGN PROFESSIONALS, AND SUPPLIERS**

§ A.4.1 The Construction Manager shall retain the consultants, contractors, design professionals, and suppliers, identified below:

*(List name, discipline, address, and other information.)*

See Exhibit B for List of Subcontractors

This Amendment to the Agreement entered into as of the day and year first written above.

\_\_\_\_\_  
OWNER *(Signature)*

Rob Miller, Superintendent of Schools  
Justin Cheatam, Board of Education President  
\_\_\_\_\_  
*(Printed name and title)*

\_\_\_\_\_  
CONSTRUCTION MANAGER *(Signature)*

Michael Feamster President – Southwest Region  
\_\_\_\_\_  
*(Printed name and title)*

# Additions and Deletions Report for AIA<sup>®</sup> Document A133<sup>®</sup> – 2019 Exhibit A

This Additions and Deletions Report, as defined on page 1 of the associated document, reproduces below all text the author has added to the standard form AIA document in order to complete it, as well as any text the author may have added to or deleted from the original AIA text. Added text is shown underlined. Deleted text is indicated with a horizontal line through the original AIA text.

Note: This Additions and Deletions Report is provided for information purposes only and is not incorporated into or constitute any part of the associated AIA document. This Additions and Deletions Report and its associated document were generated simultaneously by AIA software at 13:54:12 ET on 06/20/2023.

## PAGE 1

This Amendment dated the 26 day of June in the year 2023, is incorporated into the accompanying AIA Document A133<sup>TM</sup>-2019, Standard Form of Agreement Between Owner and Construction Manager as Constructor where the basis of payment is the Cost of the Work Plus a Fee with a Guaranteed Maximum Price dated the 05 day of May in the year 2021 (the "Agreement")

...

Bixby Public Schools  
Maintenance Building  
601 S Riverview Drive  
Bixby, OK 74008

...

Bixby Public Schools  
109 N Armstrong Street  
Bixby, OK 74008

...

Nabholz Construction Corporation  
10319 E 54<sup>th</sup> Street  
Tulsa, OK 74146

## PAGE 2

§ A.1.1.1 The Contract Sum is guaranteed by the Construction Manager not to exceed Five hundred and five thousand, four hundred and fifty-four dollars (\$ 505,454.00 ), subject to additions and deductions by Change Order as provided in the Contract Documents.

...

Refer to Exhibit B Financial Breakdown

GMP Amendment #1 - \$2,054,422.00  
GMP Amendment #2 - \$2,973,150.00  
GMP Amendment #3 - \$4,216,614.00  
GMP Amendment #4 - \$657,845.00  
GMP Amendment #5 - \$349,359.00  
GMP Amendment #6 - \$12,773,493.00  
GMP Amendment #7 - \$39,673,724.00  
GMP Amendment #8 - \$7,227,458.00  
GMP Amendment #9 - \$505,454.00

Total GMP Amount - \$70,431,519.00

...

[  ] The date of execution of this Amendment.

PAGE 3

[  ] By the following date: 9/29/2023

...

<u>AIA Document A133-2019</u>		<u>05/05/2022</u>	<u>25</u>
<u>AIA Document A133-2019 Exhibit A</u>	<u>GMP Amendment #1</u>	<u>04/20/2022</u>	<u>7</u>
<u>AIA Document A133-2019 Exhibit A</u>	<u>GMP Amendment #2</u>	<u>06/16/2022</u>	<u>9</u>
<u>AIA Document A133-2019 Exhibit A</u>	<u>GMP Amendment #3</u>	<u>06/22/2022</u>	<u>7</u>
<u>AIA Document A133-2019 Exhibit A</u>	<u>GMP Amendment #4</u>	<u>06/22/2022</u>	<u>7</u>
<u>AIA Document A133-2019 Exhibit A</u>	<u>GMP Amendment #5</u>	<u>09/08/2022</u>	<u>7</u>
<u>AIA Document A133-2019 Exhibit A</u>	<u>GMP Amendment #6</u>	<u>09/21/2022</u>	<u>7</u>
<u>AIA Document A133-2019 Exhibit A</u>	<u>GMP Amendment #7</u>	<u>01/11/2023</u>	<u>7</u>
<u>AIA Document A133-2019 Exhibit A</u>	<u>GMP Amendment #8</u>	<u>06/08/2023</u>	<u>7</u>

...

See Exhibit C

...

See Exhibit C

PAGE 4

See Exhibit D

...

See Exhibit C for CM Manual, CM Clarifications, and Addenda

...

See Exhibit B for List of Subcontractors

...

Rob Miller, Superintendent of Schools  
Justin Cheatam, Board of Education President

Michael Feamster President – Southwest Region

## **Certification of Document's Authenticity**

AIA® Document D401™ – 2003

I, Joshua Rhea, hereby certify, to the best of my knowledge, information and belief, that I created the attached final document simultaneously with its associated Additions and Deletions Report and this certification at 13:54:12 ET on 06/20/2023 under Order No. 2114332102 from AIA Contract Documents software and that in preparing the attached final document I made no changes to the original text of AIA® Document A133™ – 2019 Exhibit A, Guaranteed Maximum Price Amendment, other than those additions and deletions shown in the associated Additions and Deletions Report.

---

*(Signed)*

---

*(Title)*

---

*(Dated)*



**BPS Capital Improvements GMP Breakdown (Amendments 1 - 9)**

*Exhibit B*

#	ITEM	Project	Subtotals	NOTES
<b>1</b>	<b>GMP Amendments</b>			
1.1	GMP Amendment #1 - Utility Relocation & Demolition	Academic Building	\$2,054,422.00	Approved 4/21/22
1.2	GMP Amendment #2 - High School Track Building	Track Building	\$2,973,150.00	Includes Alternates 1, 3, 4, & 5
1.3	GMP Amendment #3 - Earthwork & Storm Sewer	Academic Building	\$4,216,614.00	Approved 6/23/2022
1.4	GMP Amendment #4 - HS Football Stadium Improvements	HS Football Stadium Improvements	\$657,845.00	Approved 6/23/2022
1.5	GMP Amendment #5 - Track Building Alternate #2	Track Building	\$349,359.00	Approved 9/8/2022
1.6	GMP Amendment #6 - Structural / Under-Slab Utility Pacakge	Academic Building	\$12,773,493.00	Approved 9/21/2022
1.7	GMP Amendment #7 - HS Academic Building	Academic Building	\$39,673,724.00	Approved 1/12/23
1.8	GMP Amendment #8 - Phase 5	Academic Building	\$7,227,458.00	Approved 6/8/23
1.9	GMP Amendment #9 - Maintenance Building	Maintenance Building	\$505,454.00	Presented 6/27/23
<b>2</b>	<b>Total Construction Costs for Academic Building To Date</b>		<b>\$65,945,711.00</b>	
<b>3</b>	<b>Total Construction Costs for Track Building To Date</b>		<b>\$3,322,509.00</b>	
<b>4</b>	<b>Total Construction Costs for HS Football Stadium Improvements To Date</b>		<b>\$657,845.00</b>	
<b>5</b>	<b>Total Construction Costs for Maintenance Building To Date</b>		<b>\$505,454.00</b>	
<b>6</b>	<b>TOTAL GMP TO DATE (Amendments #1 - 9)</b>		<b>\$70,431,519.00</b>	



PROJECT NAME **BPS Maintenance Building**  
 PROJECT LOCATION Bixby, OK

Job Phase	Trade Pkg	Description	Grand Total Amount
01.01		<b>BPS Maintenance Building</b>	
	22.10	<b>Plumbing</b>	
		All American Plumbing	191,086
		22.10 Plumbing	<b>191,086</b>
	26.10	<b>Electrical</b>	
		Bills Electric	22,557
		26.10 Electrical	<b>22,557</b>
	31.10	<b>Earthwork</b>	
		Barnes Construction	97,200
		31.10 Earthwork	<b>97,200</b>
	55.10	<b>Allowances</b>	
		3rd Party Testing	5,000
		Unforeseen Conditions	10,000
		55.10 Allowances	<b>15,000</b>
		<b>01.01 BPS Maintenance Building</b>	<b>325,843</b>

### Estimate Totals

Description	Amount	Totals
<b>Subcontractor Total</b>	<b>325,843</b>	<b>325,843</b>
General Liability	4,296	
Builder's Risk	152	
Performance Payment Bond	2,527	
<b>Permits, Bonds &amp; Insurance</b>	<b>6,975</b>	<b>332,818</b>
General Conditions	135,000	
Project Fee	12,636	2.500 %
Contingency	25,000	
	<b>172,636</b>	<b>505,454</b>
<b>Total</b>		<b>505,454</b>

### PROJECT CONFIDENTIAL

#### Property of Nabholz Construction Corporation Not for Duplication or Distribution

This document includes data that is deemed trade secret or proprietary to Nabholz and prepared in conjunction with the Project. This document is shared with the Project team solely for use on this Project consistent with the responsibilities of the Project team. The Recipients shall not duplicate, use, or disclose, in whole or in part, to any person, entity, or party outside the Project team without Nabholz' prior written authorization.

**EXHIBIT C**

**Plans, Specifications, and Addenda**

**CJC Architects, Inc**

*Bixby Public Schools – Maintenance Building*

Plans and Specifications dated February 20, 2023.

Geotechnical Engineering Report dated June 13, 2022

Construction Manager's Manual dated May 12, 2023

Addendum #1 dated March 20, 2023

CM Clarification #1 dated May 12, 2023

CM Clarification #2 dated June 1, 2023

## EXHIBIT D

### Contract & Scope Clarifications

1. This GMP includes the Bid Packages for Bixby Public Schools – Maintenance Building as specifically shown in the referenced drawings in Exhibit A. This GMP Amendment also includes the General Conditions, General Requirements, and CM Allowances as outlined within the GMP Contract Amendment 9 Exhibit B Financial Breakdown.
2. Sales tax is excluded.
3. Permit costs are excluded.
4. The Prime Contract lists KKT Architects as the Architect, but CJC Architects is the Architect for the project associated with this Amendment.
5. An allowance for 3<sup>rd</sup> Party Testing is included in this GMP. Nabholz will buy-out and coordinate service.
6. The geotechnical report used for bidding was the report designed for the Track Building. There may be additional costs if the conditions do not match those stated in the geotechnical report with AIMRIGHT project number 11010522 titled “Bixby High School Track Building”.
7. Temporary facilities and controls will be included at the discretion of Nabholz. Many of the items listed in 015000 will not be provided due to limited scope of work. All items required by AHJ will be in place.
8. This GMP only includes the following scope of work. All other items have been excluded, even if the aforementioned documents call for it:
  - a. Demolition of select area of existing fence.
  - b. Demolition of storm pipe.
  - c. Building Pad construction.
  - d. Site grading.
  - e. Subgrade prep for paving assemblies.
  - f. Underslab utility rough-in, including cast-in place fixtures.
  - g. Site utilities (forced sanitary main with pump vault, fire line and hydrant, water line).
9. Substantial completion is subject to change if caused by factors outside of Nabholz’ control.
10. Nabholz will have to coordinate with the concrete contractor hired and contracted directly by Bixby Public Schools. Substantial completion and funds carried in this GMP do not account for any delays caused by this contractor.
11. City, State, Special Testing, and Inspections, as well as all Design or Soft costs are excluded. These may include, but not be limited to the following: Architectural, Engineering, Civil, and other design consultant’s fees and design, Geotechnical Investigation, Special Testing and Inspections, Asbestos Remediation, Furniture, Fixtures, Equipment, Technology, Owner’s Insurance, Errors and Omissions Insurance, or Offsite Utility costs.
12. Nabholz shall locate all existing utilities but shall not be responsible for any unforeseen conditions. Any utility relocations required due to existing conditions that are not shown on the Construction Documents shall be considered unforeseen conditions.
13. All remediation associated to any potential underground appurtenances and associated soil removal, as well as asbestos, lead or any other material requiring remediation is excluded.
14. Should there be any missing elements not detailed or drawn, but intended, there will be cost and time impact.

## Bixby Public Schools

### Encumbrance Register

**Options:** Year: 2022-2023, Date Range: 7/1/2022 - 6/30/2023, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	1	07/01/2022	53787	BANK OF AMERICA VISA	DISTRICT PURCHASES	200,819.16
11	2	07/01/2022	3826	ROTARY CLUB OF BIXBY	MEMBERSHIP DUES 000	840.00
11	3	07/01/2022	1718	TULSA WORLD	CLASSIFIED ADS 000	1,056.63
11	4	07/01/2022	6335	MHC KENWORTH - TULSA	TRUCK RENTAL/PARTS 051	27,833.28
11	5	07/01/2022	101	B ETHRIDGE, INC.	UNLEADED/DIESEL FUELS 051	318,617.32
11	6	07/01/2022	1076	MUNICIPAL ACCOUNTING SYSTEMS, INC.	SOFTWARE FEES / FORMS 000	21,400.00
11	7	07/01/2022	54570	VERNON FLORENCE CONSULTING CO	CONSULTING 000	1.00
11	8	07/01/2022	4241	T & W TIRE	TIRES FOR TRANSPORTATION 051	29,602.72
11	9	07/01/2022	176	BIXBY TELEPHONE COMPANY	PHONE SVCS/CABLE LOCATING 000	101,874.45
11	10	07/01/2022	181	BLUE RIBBON FORMS, INC.	PRINTING-CKS/FORMS/ENV/LTR 000	4,497.70
11	12	07/01/2022	2387	STAPLES CREDIT PLAN	SUPPLIES 000/050/051	149.99
11	13	07/01/2022	58099	PROJECT LEAD THE WAY	PLTW GATEWAY PARTICIPATION 004	3,150.00
11	14	07/01/2022	385	CUMMINS SOUTHERN PLAINS, LLC	PARTS FOR TRANSPORTATION 051	31,061.82
11	15	07/01/2022	2025	WELDON PARTS, INC.	PARTS TRANSP 051	7,878.90
11	16	07/01/2022	59586	PERRY WEATHER LLC	WEATHER SENTRY SUBSCRIPTION 036	4,094.50
11	17	07/01/2022	58958	JARVIS INC	NIGHT SECURITY SERVICES 000	53,285.16
11	18	07/01/2022	7529	GAS AND SUPPLY	AG SUPPLIES 412 / MAINT 050	1,629.77
11	19	07/01/2022	3776	WHEELER METALS, INC	VOAG SUPPLIES 412	1,853.60
11	20	07/01/2022	1223	OKLAHOMA TURNPIKE AUTHORITY	PIKEPASS - SCHOOL VEHICLES 051	4,261.44
11	21	07/01/2022	1233	O'REILLY AUTOMOTIVE STORES, INC.	PARTS - TR/M 050/051	5,612.55
11	22	07/01/2022	1245	PAPERWORK COMPANY	PRINT 000/036/030	8,211.37
11	23	07/01/2022	59236	CURRICULUM ASSOCIATES, LLC	ELLEVATION PLATFORM 572	13,920.00
11	25	07/01/2022	1417	ROSENSTEIN, FIST & RINGOLD	LEGAL SERVICES 000	30,553.24
11	26	07/01/2022	70041	INTERNAL REVENUE SERVICE CENTER	3RD PARTY DISABILITY TAX 000	2,152.47
11	27	07/01/2022	1418	ROSS TRANSPORTATION	BUS PARTS FOR TRANSP 051	33,551.63
11	28	07/01/2022	1449	SAM'S CLUB DIRECT	SUPPLIES 000, 051	1.00
11	29	07/01/2022	1678	TIRE BARN, INC.	TIRE REPAIRS - 051	17,546.07
11	30	07/01/2022	54924	QUADIENT LEASING USA INC	LEASE PAYMENT - 000	15,099.64
11	31	07/01/2022	319	CITY OF BIXBY	SRO FOR BHS CAMPUS 000	190,834.90
11	32	07/01/2022	55864	ALLIED TRANSPORTATION, LLC	TOWING SERVICE - 051	6,219.70
11	33	07/01/2022	2713	OKLAHOMA HEALTH CARE AUTHORITY	STATE SHARE MEDICAID PAYMENTS 698	36,187.25
11	34	07/01/2022	58446	TEAM PROFESSIONAL SERVICES	DRUG TESTING FOR DISTRICT 000	5,865.00
11	38	07/01/2022	774	VER HOEF INFORMATION SOURCES, LLC	BACKGROUND CHECKS 000	14,372.00
11	39	07/01/2022	57740	ESS SOUTH CENTRAL, LLC	SUBSTITUTE TEACHERS 000	900,583.20
11	40	07/01/2022	54923	NORTHEASTERN STATE UNIVERSITY	JOB FAIR 000	390.00

**Bixby Public Schools**  
**Encumbrance Register**

**Options:** Year: 2022-2023, Date Range: 7/1/2022 - 6/30/2023, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	41	07/01/2022	7057	PREFERRED BUSINESS SYSTEMS LLC	EQUIP LEASE/COPIES /REPAIRS 000	174,494.66
11	42	07/01/2022	7057	PREFERRED BUSINESS SYSTEMS LLC	COPIER SUPP000/010/011/012	1,037.28
11	43	07/01/2022	58654	SOFTCHOICE CORPORATION	LICENSE FEE 030	40,538.65
11	45	07/01/2022	58321	GOGUARDIAN	GOGUARDIAN LICENSE 000	34,958.00
11	46	07/01/2022	2272	LOWE'S	PARTS/SUPPLIES - 030/050/000/051/006/412	2,648.80
11	47	07/01/2022	51933	AMERICANCHECKED, INC.	BEST VOLUNTEERS BCKGRD 000	9,459.00
11	48	07/01/2022	55232	TULSA COUNTY ASSESSOR	VISUAL INSPECTION REIMB 000	138,607.89
11	50	07/01/2022	99999	BIXBY PUBLIC SCHOOLS	COPY/TRANSPORTATION/POSTA GE (ALL SCHOOLS)	29,491.47
11	51	07/01/2022	3770	UMB BANK	AGENT FEES FOR BLDG BONDS 000	1,500.00
11	53	07/01/2022	55958	BPA NATIONAL CENTER	ANNUAL AFFILIATION FEES 412- 316	1,200.00
11	54	07/01/2022	3318	MARK ALLEN CHEVROLET	REPAIR SCHOOL VEHICLES 051	6,605.33
11	55	07/01/2022	3839	AMAZON.COM, LLC	SUPPLIES FOR DISTRICT 000/030/050/051	6,970.71
11	56	07/01/2022	4366	JOSTENS	BHS GRAD MT'LS 000	11,326.11
11	57	07/01/2022	4345	A.S.A.P. BATTERY SERVICE	BATTERIES FOR TRANSP 051 & MAINT 050	8,357.00
11	58	07/01/2022	5609	BIXBY METRO CHAMBER OF COMMERCE	MEMBERSHIP DUES, ETC 000	3,500.00
11	59	07/01/2022	3497	EDUCATIONAL TESTING SERVICE	TESTING FOR PARAPRO 000	2,200.00
11	60	07/01/2022	1729	UNITED ENGINES, INC.	BUS REPAIRS 051	475.00
11	61	07/01/2022	1200	OKLAHOMA TAX COMMISSION	TAGS FOR VEHICLES 051	975.00
11	62	07/01/2022	1139	FINIS BRUCE RAGSDALE	ASBESTOS INSPECTIONS 050	650.00
11	63	07/01/2022	59463	MALTSBERGER INDUSTRIAL PROPANE	PROPANE 050	200.00
11	64	07/01/2022	4505	CINTAS CORPORATION	UNIFORMS/MATS/TOWEL 050/051	17,977.74
11	65	07/01/2022	4130	OKLAHOMA CORPORATION COMMISSION	FUEL STORAGE TANK REGIS 051	50.00
11	66	07/01/2022	5641	WAGONER COUNTY TREASURER	DISTRICT REVALUATION 000	986.38
11	67	07/01/2022	54083	FOLLETT SCHOOL SOLUTIONS LLC	DESTINY RENEWAL 030	12,092.58
11	68	07/01/2022	56227	CDW-G 2	Fortinet Support / LITTLE SIS Renewal 030	7,950.00
11	69	07/01/2022	2042	CRW CONSULTING LLC	ERATE CONSULTING & APP 030	3,500.00
11	70	07/01/2022	3223	POWERSCHOOL GROUP LLC	POWERSCHL SERVER - SPANISH 030 TALENT ED 000	125,818.27
11	71	07/01/2022	283	CCOSA - PROFESSIONAL DEVELOPMENT PR	CONFERENCE REG 000	11,419.00
11	72	07/01/2022	2290	OSSBA	MEMBERSHIP DUES 000 / EMPLOYMENT SVS	7,005.00
11	73	07/01/2022	1171	OKASBO	MEMBERSHIP DUES 000	425.00
11	74	07/01/2022	2748	OSAG	WORKERS COMP INS 000	123,000.00
11	75	07/01/2022	52905	VERIZON WIRELESS	WIRELESS DATA 000	2,877.71
11	77	07/01/2022	7042	THE ARROW GROUP	ADMINISTRATORS BONDS 000	4,925.00

**Bixby Public Schools**  
Encumbrance Register

Options: Year: 2022-2023, Date Range: 7/1/2022 - 6/30/2023, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	78	07/01/2022	70505	LAWSON PRODUCTS, INC	DISTRICT SUPPLIES 051/050	3,976.73
11	79	07/01/2022	2290	OSSBA	OSSBA CONFERENCE REGIS 000	8,285.00
11	80	07/01/2022	2989	OSIG	PROP/CASUALTY/VEHICLE INS 000	786,464.00
11	81	07/01/2022	58176	SCHOOLS SAFEID LLC	SOFTWARE/SUPP 000	5,489.00
11	83	07/01/2022	633	GREAT EXPECTATIONS NSU	TRAINING DAYS 541	22,500.00
11	84	07/01/2022	56025	AMERICAN RED CROSS	CPR CLASSES 022/027	1,279.00
11	85	07/01/2022	7830	ADVANTAGE GRAPHICS INC.	CUTTING MACH REPAIR- COPY 000	374.00
11	86	07/01/2022	56136	TULSA EMERGENCY MEDICAL CENTER INC	PHYSICALS - 050/051/285/000	1,085.00
11	88	07/01/2022	2481	TULSA AUTO SPRING COMPANY	SPRING REPAIR 051	12,838.38
11	89	07/01/2022	52270	PEARSON	LICENSE RENEWAL 698	1,250.00
11	90	07/01/2022	52385	WIRELESS TECHNOLOGIES, INC	RADIO EQUIPMENT - 050/051/036	650.00
11	91	07/01/2022	5609	BIXBY METRO CHAMBER OF COMMERCE	BUY BIXBY CAMPAIGN 000	400.00
11	92	07/01/2022	56507	W&B SERVICE CO	AIR CONDITIONER REPAIR - 051	2,386.22
11	95	07/01/2022	4112	PETROLEUM MARKETERS EQUIPMENT CO.	REPAIR FUELD TANKS - 051	9,097.22
11	96	07/01/2022	2993	EMPLOYEE EVALUATION SYSTEMS, INC.	INFORMATION STORAGE SYSTEM -000	12,787.50
11	97	07/01/2022	913	LIBERTY FLAGS	FLAGS FOR THE DISTRICT - 050	997.17
11	98	07/01/2022	55863	COSTCO WHOLESALE CORP	DISTRICT PURCHASES/FEES - 050/000/367	3,117.01
11	99	07/01/2022	7527	TULSA CLEANING SYSTEMS	PARTS/SVS - BUS WASHER 051	1,014.46
11	100	07/01/2022	56349	JENKINS & KEMPER	AUDIT WORK FOR ADMIN - 000	13,800.00
11	101	07/01/2022	1445	SAIED MUSIC	MUSIC FOR THE HS CHOIR 005	405.66
11	102	07/01/2022	59581	HOLT TRUCK CENTERS	REPAIRS 051	439.00
11	103	07/01/2022	1856	WALMART COMMUNITY	SUPPLIES 000/050/051	98.50
11	105	07/01/2022	1856	WALMART COMMUNITY	CLOTHING, SHOES AND OTHER MISC ITEMS-511	4,475.69
11	106	07/01/2022	56227	CDW-G 2	LIGHTSPEED MOBILE MANAGER MANAGEMENT SYSTEM 030	3,078.00
11	107	07/01/2022	55850	OSI ENVIRONMENTAL	USED OIL AND FILTER PICK UP 051	905.00
11	108	07/01/2022	633	GREAT EXPECTATIONS NSU	COACHING DAYS 541	22,500.00
11	109	07/01/2022	57112	APPTEGY	APP DEVELOPMENT 000	40,600.00
11	111	07/01/2022	59330	IMAGINE LEARNING LLC	VIRTUAL SCHOOL PROGRAM - 000	50,225.00
11	112	07/01/2022	3224	OKLAHOMA NOTARY "DISCOUNT" ASSOC.	NOTARY BONDS - 000	86.00
11	113	07/01/2022	52249	OKLAHOMA ASSOC FOR PUPIL TRANSPORT.	REGISTRATION FEE 051	1,500.00
11	114	07/01/2022	56227	CDW-G 2	TECH NEEDS FOR THE DISTRICT 030/000	416.96
11	116	07/01/2022	55149	HOOTEN OIL COMPANY, INC.	OIL FOR TRANSPORTATION 051	13,089.08
11	117	07/01/2022	8035	IXL LEARNING INC	IXL RENEWAL 000	36,737.00

## Bixby Public Schools

### Encumbrance Register

Options: Year: 2022-2023, Date Range: 7/1/2022 - 6/30/2023, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	118	07/01/2022	5188	ULINE	MAINTENANCE SUPPLIES 050	9,638.58
11	119	07/01/2022	55410	PUBLIC CONSULTING GROUP - EDUCATION	MEDICAID REIMBURSEMENT MEDICAID BILLING 698	14,000.00
11	120	07/01/2022	57382	COMMUNITYCAREHMO, INC.	EMPLOYEE ASSISTANCE PROGRAM 000	5,803.20
11	121	07/01/2022	53954	CONTRACT PAPER GROUP INC	COPY PAPER FOR THE DISTRICT 000	74,980.00
11	122	07/01/2022	52270	PEARSON	BILLING FOR Q INTERACTIVE 698	4,830.04
11	124	07/01/2022	6317	MOBILIZED VISION LLC	VISION SERVICES FOR SPED STUDENTS 621	15,000.00
11	125	07/01/2022	57210	PROPIO LS, LLC	PHONE INTERPRETER 000	1,462.80
11	126	07/01/2022	53773	JW PEPPER	MUSIC FOR HS CHOIR 005	1,430.61
11	128	07/01/2022	2290	OSSBA	EMPLOYMENT SERVICES (WAS OPSUCA) 000	9,350.00
11	130	07/01/2022	1707	COUNTY ELECTION BOARD SECRETARY	ELECTION SERVICES 000	21,352.65
11	131	07/01/2022	58106	THE HOME DEPOT PRO	MISC SUPPLIES 050	175,095.64
11	132	07/01/2022	59771	WILLIAM S ROWLAND	PIANO TUNING SERVICE 000	160.00
11	133	07/01/2022	58445	A4LE	MEMBERSHIP 000	357.00
11	134	07/01/2022	58492	DIMENSIONS FAMILY PRACTICE	ANNUAL EMPLOYEE PHYSICALS 000	4,585.00
11	135	07/01/2022	52846	MICHAEL K MARSHALL	SUBSCRIPTIONS 541	200.00
11	137	07/01/2022	56239	SPARTAN SIGNS	SIGNS FOR TRANSPORTATION 051	296.25
11	138	07/01/2022	55163	MSE, INC.	TWO WAY RADIO EQUIPMENT 050	7,000.00
11	141	07/01/2022	58751	TYLER TECHNOLOGIES, INC	TRANSPORTATION SOFTWARE 051	16,453.00
11	142	07/01/2022	58766	VECTOR SOLUTIONS	EDUCATION SOFTWARE 051	636.50
11	143	07/01/2022	7773	MABEE CENTER	BHS GRADUATION 000	25,185.00
11	144	07/01/2022	5776	TSHA, INC.	INTERPRETING SERVICE FOR DEAF PARENTS/TEACHERS 000	3,400.00
11	146	07/01/2022	1856	WALMART COMMUNITY	SUPPLIES FOR JOM 563/564	389.31
11	147	07/01/2022	1856	WALMART COMMUNITY	Supplies 099	979.29
11	149	07/01/2022	58603	CROWN LIFT TRUCKS	TRANSPORTATION REPAIRS 051/050	1,370.00
11	150	07/01/2022	59051	FASTSPRING	LICENSE 030	395.00
11	151	07/01/2022	55855	VIZAVANCE	VISION SCREENING 027	800.00
11	153	07/01/2022	3839	AMAZON.COM, LLC	School Supplies for the year 099	627.54
11	154	07/01/2022	51624	ALPHA AWARDS	NAME TAGS FOR MAINTENANCE & TRANSPORTATION 050/051	99.50
11	155	07/01/2022	59142	ROBINSON GLASS OF TULSA INC	GLASS REPLACEMENT FOR TRANSPORTATION 051	360.00
11	156	07/01/2022	59739	DAVISON FUELS & OIL LLC	FUEL FOR THE DISTRICT 051	4,059.69
11	157	07/01/2022	5140	UNITED SUBURBAN SCHOOLS ASSOC.	CONFERENCE FEES 000	2,650.00
11	159	07/01/2022	57038	LIGHTHOUSE ELECTRIC LLC	SWIM RENEWAL 030	3,954.97
11	160	07/01/2022	8275	NATIONAL BUS SALES	PARTS FOR BUS REPAIRS 051	10,580.13

## Bixby Public Schools

### Encumbrance Register

**Options:** Year: 2022-2023, Date Range: 7/1/2022 - 6/30/2023, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	161	07/01/2022	1856	WALMART COMMUNITY	SUPPLIES AND MATERIALS 561	1,720.37
11	162	08/23/2022	5592	ADMIRAL EXPRESS LLC	JOM MISC SUPPLIES 563/564	20,273.61
11	163	08/24/2022	52916	SCHOLASTIC MAGAZINES	Scholastic Magazine 003	4,836.45
11	164	08/24/2022	56482	ID WHOLESALER	1 YR Renewal Cloudbadging ID Card Software 030	199.00
11	165	08/24/2022	7831	A BEST BRAKE & CLUTCH, LLC	BRAKE REPAIRS FOR THE DISTRICT 051	7,240.00
11	166	12/02/2022	59284	ZENDESK INC	ZENDESK SUITE SUBSCRIPTION 030	3,735.38
11	169	01/26/2023	59923	GLOBE PROMOTIONS LLC	GLOVES FOR MAINTENANCE 050	180.00
11	170	03/20/2023	55130	SUPERIOR TERMITE & PEST CONTROL	BED BUG TREATMENT ONLY 050	5,000.00
11	172	03/21/2023	59258	ZEPTIVE INC	ANNUAL SOFTWARE & LICENSING	100.00
11	500	07/01/2022	5592	ADMIRAL EXPRESS LLC	SUPPLIES - 000/030/051	2,629.72
11	501	07/01/2022	5592	ADMIRAL EXPRESS LLC	COPY CENTER SUPPLIES 000	5,474.28
11	502	07/01/2022	5592	ADMIRAL EXPRESS LLC	INDIAN ED SUPPLIES - 561	5,253.52
11	503	07/01/2022	5592	ADMIRAL EXPRESS LLC	SPED SUPPLIES - 006	123.93
11	504	07/01/2022	5592	ADMIRAL EXPRESS LLC	NE MISC SUPPLIES 003	1,944.97
11	505	07/01/2022	5592	ADMIRAL EXPRESS LLC	EE MISC SUPPLIES - 010	5,927.19
11	506	07/01/2022	5592	ADMIRAL EXPRESS LLC	CE MISC SUPPLIES - 001	7,168.71
11	507	07/01/2022	5592	ADMIRAL EXPRESS LLC	BMS MISC SUPPLIES - 004	3,501.75
11	508	07/01/2022	5592	ADMIRAL EXPRESS LLC	CI MISC SUPPLIES - 002	2,988.21
11	509	07/01/2022	5592	ADMIRAL EXPRESS LLC	9TH MISC SUPPLIES 011	5,050.31
11	510	07/01/2022	5592	ADMIRAL EXPRESS LLC	BHS OFFICE SUPPLIES 005	4,113.72
11	511	07/01/2022	5592	ADMIRAL EXPRESS LLC	NI - MISC SUPPLIES 009	3,774.64
11	512	07/01/2022	5592	ADMIRAL EXPRESS LLC	EI MISC SUPPLIES 012	4,958.19
11	513	07/01/2022	5592	ADMIRAL EXPRESS LLC	WE - MISC SUPPLIES 007	12,370.38
11	514	07/01/2022	5592	ADMIRAL EXPRESS LLC	WI - MISC SUPPLIES 008	9,231.30
11	530	07/01/2022	2771	MIKE ANTHONY	REIMB TRAVEL/PURCHASES - 000	494.12
11	531	07/01/2022	57086	ROBERT J MILLER	REIMB TRAVEL/PHYSICAL/CCOS 000	277.00
11	533	07/01/2022	60224	CURTIS WHITELEY	REIMBURSE TRAVEL 000	120.00
11	534	07/01/2022	58961	DEBBIE LEWIS	REIMBURSE TRAVEL 000	500.00
11	536	07/01/2022	59573	MICKEY REPLOGLE	REIMBURSE TRAVEL - 005	328.80
11	538	07/01/2022	53638	JAMIE MILLIGAN	REIMBURSE TRAVEL 000, 552	518.20
11	539	07/01/2022	56673	STEVEN SCOTT	REIMBURSE TRAVEL 030	166.88
11	542	07/01/2022	59625	RHONDA TAYLOR	REIMBURSE TRAVEL 000	272.50
11	543	07/01/2022	58960	KIM SCHEIN	REIMB TRAVEL 613, 000, 022	638.73
11	551	07/01/2022	57783	JEN MASTERSON	REIMBURSE TRAVEL 613, 000, 022	503.34
11	553	07/01/2022	57106	MEGAN DELAY	reimbursement 412-314	546.00
11	554	07/01/2022	53589	DANA STUFF	Reimbursement 412-314	284.18
11	569	07/01/2022	59387	MINDY BEASLEY	REIMBURSE TRAVEL 541	588.77
11	570	02/21/2023	59977	MAICI TURNER	TRAVEL REIMB 198	192.00
11	571	02/21/2023	57227	NALINI HARIKUMAR	REIMB TRAVEL 198	192.00
11	572	02/21/2023	59978	ASHLEY BARKER	REIMB TRAVEL 198	192.00

**Bixby Public Schools**  
**Encumbrance Register**

**Options:** Year: 2022-2023, Date Range: 7/1/2022 - 6/30/2023, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	573	02/21/2023	59979	CARA PENICK	REIMB TRAVEL 198	192.00
11	574	02/21/2023	57228	JOANIE HUGHES	PER DIEM 198	271.70
11	700	07/01/2022	54063	AARON JOSEPH MORTON	CREATIVE CONSULTANT & MARCHING SHOW DESIGNER 013	19,999.98
11	701	07/01/2022	58690	LONG NGUYEN	BOYS SOCCER COACH 000	5,000.00
11	702	07/01/2022	59238	DEREK SEROWSKI	MS VOLLEYBALL COACH 000	5,725.00
11	703	07/01/2022	56523	SARAH KLING	MS VOLLEYBALL COACH 000	2,000.00
11	704	07/01/2022	59614	KARI RIANE ANDERSON	ASST HS VOLLEYBALL COACH 000	2,700.00
11	705	07/01/2022	59666	ERIN FLANNERY RODEN	MS VOLLEYBALL COACH TO BE PAID10/25/2022 000	2,000.00
11	706	07/01/2022	58689	MICHAEL DANIEL	GIRLS ASST SOCCER COACH TO BE PAID 5/25/2023 000	2,800.00
11	707	08/01/2022	57120	KENNY GIDDENS	ASST VARSITY WRESTLING TO BE PAID 5/25/2023 000	3,500.00
11	708	08/01/2022	2829	SHANNON L. HOFFMANN	ASSISTANT GIRLS BASKETBALL COACH 3/15/23 000	5,300.00
11	709	08/01/2022	54758	BRITTANY SCRAPPER	HEAD GIRLS SOCCER COACH 5/25/2023 000	5,000.00
11	710	08/01/2022	57247	TREVOR LEU	ASSISTANT BASEBALL COACH 5/25/23 000	3,400.00
11	712	08/01/2022	52982	SHANE DERRICK ROLLER	ASSISTANT WRESTLING COACH 5/25/23 000	3,500.00
11	713	08/01/2022	59411	JOE VINCENT	Varsity Assistant Tennis Coach 5/25/23 000	2,200.00
11	714	08/01/2022	59743	PHILIP ANTHONY SHERRY	ASST BOYS BASKETBALL COACH 000	3,800.00
11	715	08/01/2022	59110	PADEN BAILEY	JR HIGH ASSISTANT WRESTLING COACH 2/25/22 000	2,200.00
11	716	08/01/2022	56018	WALTER HUBBARD	ASST GIRLS SOCCER COACH 5/25/23 000	2,500.00
11	717	08/01/2022	59744	BRANDON KYLE COGAN	JV ASST BASEBALL COACH 5/25/22 000	2,800.00
11	718	08/01/2022	55762	POVI BLANKENSHIP	ASST CROSS COUNTRY TRACK COACH 5/25/23 000	2,100.00
11	719	12/01/2022	59107	JEANNA HOLCOMB	ASSISTANT MS SCHOOL TENNIS COACH 12/1-5/19 000	1,400.00
11	1000	07/01/2022	59543	IGNITE2UNITE, LLC	CONFERENCE REGISTRATION 541	3,500.00
11	1001	07/01/2022	53742	JESSICA JERNEGAN	PER DIEM FOR NSPRA CONF 541	468.63
11	1002	07/01/2022	59292	COMMON GOAL SYSTEMS INC	TEACHERASE, REPORT CARD AND GRADE EXPORT 000	23,090.36
11	1003	07/01/2022	54923	NORTHEASTERN STATE UNIVERSITY	REGISTRATION AP SUMMER INSTITUTE 541	50.00
11	1004	07/01/2022	59331	EDUCATORSHANDBOOK.COM	DISTRICT LICENSE 098	9,970.00
11	1005	07/01/2022	7145	ARCHWAY MKT SVS - BOOK DEPOSITORY	INTO READING BOOKS SETS 000	552,004.69
11	1006	07/01/2022	59034	CONSCIOUS DISCIPLINE	PROFESSIONAL DEVELOPMENT 552	14,139.75
11	1007	07/01/2022	7145	ARCHWAY MKT SVS - BOOK DEPOSITORY	AMIRA LICENSES 367	33,525.00

## Bixby Public Schools

### Encumbrance Register

**Options:** Year: 2022-2023, Date Range: 7/1/2022 - 6/30/2023, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	1008	07/01/2022	57546	JULIE JANKOWSKI	APSI-OU REIMBURSEMENT 541	50.00
11	1009	07/01/2022	7139	PEARSON CLINICAL ASSESSMENT	OLSAT AND SBIT II TEST SUPPLIES 020	9,658.32
11	1010	07/01/2022	55299	HOUGHTON MIFFLIN HARCOURT PUB CO	AMIRA LICENSES 367	24,000.00
11	1011	07/01/2022	54987	OKLA ASSOC OF CAREER & TECH	REGISTRATION FEES FOR OKACTE 421	460.00
11	1012	07/01/2022	7145	ARCHWAY MKT SVS - BOOK DEPOSITORY	BIG IDEAS MATH BOOKS GR 4 & 5 333	840.00
11	1013	07/01/2022	58210	JOURNEYED.COM INC	License 412-316	2,500.00
11	1014	07/01/2022	59576	MIKE SHAW	Conference Registration Fee 412-312	337.38
11	1015	07/01/2022	59576	MIKE SHAW	Hotel for Conference 412-312	395.83
11	1017	07/01/2022	3839	AMAZON.COM, LLC	STORAGE BOXES FOR STUDENT RECORDS, 006	142.94
11	1018	07/01/2022	58848	REHABMART.COM	CHANGING TABLE FOR SPED STUDENTS 198	1,026.66
11	1019	07/01/2022	59131	SURFACE SOLUTIONS OF OKLAHOMA	REMOVE CARPET/GLUE, GRIND AND SEAL CONCRETE 621	1,808.00
11	1020	07/01/2022	54393	CAREER TECH	Conference 412-312 AND 412-314	285.00
11	1021	07/01/2022	1667	THOMPSON SCHOOL BOOK DEPOSITORY	ENVISION MATH ORDER - CE 333	2,354.71
11	1023	07/01/2022	59570	LINDSEY E GINESI	REIMBURSE IDENTOGO 000	57.25
11	1024	07/01/2022	59569	CASEY D STRUTTMAN	REIMBURSE IDENTOGO 000	57.25
11	1025	07/01/2022	59568	SUSAN K PRICE	REIMBURSE IDENTOGO 000	57.25
11	1026	07/01/2022	59567	JAVIER E ARELLANO	REIMBURSE IDENTOGO 000	57.25
11	1027	07/01/2022	59566	HOLLEY M MCQUADE	REIMBURSE IDENTOGO 000	57.25
11	1028	07/01/2022	1418	ROSS TRANSPORTATION	SCHOOL BUS, WHEELCHAIR EQUIPPED 628	87,835.00
11	1030	07/01/2022	51624	ALPHA AWARDS	name tags 001	330.00
11	1031	07/01/2022	1856	WALMART COMMUNITY	yearly po 001	100.00
11	1032	07/01/2022	3839	AMAZON.COM, LLC	Yearly PO 001	1,501.58
11	1033	07/01/2022	1449	SAM'S CLUB DIRECT	Yearly PO 001	100.00
11	1034	07/01/2022	54406	MARENEM INC	classroom set secret stories 001	681.20
11	1035	07/01/2022	55952	SCHOOL FIX	cork strips 001	1,986.86
11	1036	07/01/2022	633	GREAT EXPECTATIONS NSU	training days 001	1,500.00
11	1037	07/01/2022	53545	LORI HEARD	REIMBURSE MILEAGE TO OKC CONFERENCE 000	100.00
11	1039	07/01/2022	56227	CDW-G 2	COLOR PRINTER AND TONER 051	170.69
11	1040	07/01/2022	52901	HEATHER WITHEM	Reimb for Conference 412-312	100.00
11	1042	07/06/2022	1667	THOMPSON SCHOOL BOOK DEPOSITORY	Pearson Book Order for MS - Social Studies 333	4,154.75
11	1043	07/06/2022	59030	CONCORD THEATRICALS CORP	License 005	2,849.31
11	1044	07/06/2022	3676	APPLE STORE	MacBook for Asst. Principal 008	1,248.00
11	1045	07/06/2022	4845	SOLUTION TREE	SOLUTION TREE - FY 23 541	6,500.00
11	1046	07/06/2022	1856	WALMART COMMUNITY	Supplies 005	1,239.23

## Bixby Public Schools

### Encumbrance Register

**Options:** Year: 2022-2023, Date Range: 7/1/2022 - 6/30/2023, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	1047	07/06/2022	58702	HEGGERTY PHONEMIC AWARENESS	PRE-K, K & PRIMARY CURRICULUM 094	1,153.44
11	1048	07/06/2022	1667	THOMPSON SCHOOL BOOK DEPOSITORY	TWIG ORDER 333	22,253.80
11	1049	07/06/2022	3839	AMAZON.COM, LLC	misc items for school 009	1,004.82
11	1050	07/06/2022	5913	CENGAGE LEARNING	CENGAGE LEARNING ORDER FOR MS 333	1,320.00
11	1051	07/06/2022	1245	PAPERWORK COMPANY	Carline banners 001	944.00
11	1052	07/06/2022	1856	WALMART COMMUNITY	Items Needed 002	81.15
11	1053	07/06/2022	3839	AMAZON.COM, LLC	Items as needed 002	2,395.19
11	1054	07/06/2022	1856	WALMART COMMUNITY	Miscellaneous Supplies 007	53.78
11	1055	07/06/2022	3839	AMAZON.COM, LLC	Miscellaneous Supplies 007	355.52
11	1056	07/06/2022	57163	WESTCO LAMINATING SERVICES	Miscellaneous Supplies 007	1,176.00
11	1057	07/06/2022	52916	SCHOLASTIC MAGAZINES	Miscellaneous Supplies 007	284.69
11	1060	07/06/2022	3839	AMAZON.COM, LLC	misc items 012	221.24
11	1062	07/11/2022	57575	OATECA	OATECA SYSTEM AND ELECTRONIC DATA PACKAGE 621	12,800.00
11	1063	07/11/2022	59577	THE MANDT SYSTEM INC	RELATION CONCEPTUAL TRAINING CERTIFICATION 621	8,996.00
11	1065	07/11/2022	3224	OKLAHOMA NOTARY "DISCOUNT" ASSOC.	Notary for Nicole Williams 009	84.00
11	1066	07/11/2022	51624	ALPHA AWARDS	name tags 009	310.50
11	1067	07/11/2022	3839	AMAZON.COM, LLC	Supplies 010	829.69
11	1068	07/11/2022	56227	CDW-G 2	Lap Top 004	836.39
11	1069	07/11/2022	3839	AMAZON.COM, LLC	MISC PURCHASES 011	3,080.61
11	1070	07/11/2022	3224	OKLAHOMA NOTARY "DISCOUNT" ASSOC.	Sally Lee Shinn Notary 007	71.00
11	1072	07/13/2022	59596	BULK BOOKSTORE	Strengths Finder 2.0 Book 107	1,999.00
11	1075	07/13/2022	3676	APPLE STORE	IPAD FOR MAINTENANCE 050	1,178.00
11	1078	07/13/2022	3224	OKLAHOMA NOTARY "DISCOUNT" ASSOC.	Notary 011	86.00
11	1079	07/18/2022	58957	SHRED-IT	SHREDDING SERVICE 022	321.72
11	1080	07/20/2022	58099	PROJECT LEAD THE WAY	BIOMEDICAL SCIENCE SUPPLIES 091	8,366.00
11	1083	07/28/2022	51624	ALPHA AWARDS	Name Tags 002	375.00
11	1084	07/28/2022	51624	ALPHA AWARDS	Name Badges 004	45.00
11	1085	07/28/2022	3839	AMAZON.COM, LLC	Small Table and chairs 004	474.73
11	1086	07/28/2022	57811	TFD SUPPLIES	Earbuds 004	110.00
11	1087	07/28/2022	58876	GROWING LEADERS, INC	Habitudes 004	4,498.00
11	1088	07/28/2022	59141	FASTSIGNS - BROKEN ARROW	Signs 010	202.60
11	1089	07/28/2022	2017	LAKESHORE LEARNING MATERIALS	CLASSROOM USE 001	6.82
11	1092	07/28/2022	2766	MARDEL'S	bulletin board decor for school 009	153.55
11	1093	07/28/2022	1856	WALMART COMMUNITY	Misc 009	165.00
11	1094	07/28/2022	55185	LEXIA LEARNING SYSTEMS, INC.	LEXIA CORE5 READING SUBSCRIPTION RENEWAL 621	3,000.00
11	1095	07/28/2022	3839	AMAZON.COM, LLC	EL CLASSROOM GAMES ORDER FOR MS, 9GC & HS 572	785.56

## Bixby Public Schools

### Encumbrance Register

**Options:** Year: 2022-2023, Date Range: 7/1/2022 - 6/30/2023, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	1096	07/28/2022	58686	SCHOOL SPECIALTY	5TH GR FOSS ORDER FOR WI 333	3,303.37
11	1097	07/28/2022	53382	ATKINSON SUPPLY	Waste Baskets 004	592.30
11	1099	07/28/2022	57750	INSTRUCTIONAL COACHING GROUP, LLC	TLC CONFERENCE, OCT 2-4, 2022 SAN ANTONIO, TX 541	6,286.00
11	1101	07/29/2022	83415	SPENSER GILL	REIMBURSE FINGER PRINTING 000	57.25
11	1102	07/29/2022	59601	SHELBY T DUNAVENT	REIMBURSE FINGER PRINTING 000	57.25
11	1103	07/29/2022	59602	STACIE K VERNIER	REIMBURSE FINGER PRINTING 000	57.25
11	1104	07/29/2022	59603	ALLEN F SIMMONS	REIMBURSE FINGER PRINTING 000	57.25
11	1105	07/29/2022	59604	BRITTANY N CROWL	REIMBURSE FINGER PRINTING 000	57.25
11	1106	07/29/2022	2017	LAKESHORE LEARNING MATERIALS	TEACHING CUBES 000,367 BRIDGE THE GAP	4,119.30
11	1107	07/29/2022	57271	LEARNING WITHOUT TEARS	WOOD PEICES 000 BRIDGE THE GAP	5,151.60
11	1108	07/29/2022	53286	TEACHERS PAY TEACHERS	PREK LITERACY CURRICULUM BUNDLE 367	680.00
11	1109	07/29/2022	53491	TEACHER SYNERGY, LLC	PREK LITERACY BUNDLE 367	80.00
11	1111	08/01/2022	70080	STUDIES WEEKLY, INC	Studies Weekly for SS 5th Gr 009	1,344.75
11	1112	08/03/2022	83435	STACIE VERNIER	PER DIEM WIDA CONFERENCE - STACIE VERNIER 571	229.00
11	1113	08/03/2022	57264	ESGI, LLC	ESGi 12-MONTH LICENSE FOR 35 STUDENTS 621	235.00
11	1114	08/03/2022	3839	AMAZON.COM, LLC	SUPPLIES FOR SPED STUDENTS 621	145.05
11	1116	08/03/2022	51624	ALPHA AWARDS	NAME TAGS 007	65.00
11	1117	08/03/2022	5592	ADMIRAL EXPRESS LLC	Classroom supplies 412-316	1,142.58
11	1118	08/03/2022	5643	CENGAGE LEARNING	Curriculum 412-316	9,717.30
11	1119	08/03/2022	6788	H&H PRINTER SERVICES	Toner 412-316	1,632.00
11	1120	08/03/2022	3839	AMAZON.COM, LLC	MILLIARD CRASH PAD AND PEANUT BALL SEATING 628	225.38
11	1121	08/03/2022	60099	FOUR LOCV LLC	NATIVE AMERICAN CULTURE CLASS 561	200.00
11	1122	08/04/2022	59088	FREDERICK, SOMMERS & WESTERN SIGN	signage for meet the teacher 012	155.00
11	1123	08/04/2022	1232	O'CONNOR COMPANY INC.	MAINTENANCE SUPPLIES 795	25,000.00
11	1124	08/04/2022	54889	OKLAHOMA TULSA PARTS (TRANE)	MAINTENANCE SUPPLIES 050/795	20,000.00
11	1125	08/10/2022	2058	LIBERTY FLAGS, INC.	Oklahoma State Flag 004	19.48
11	1126	08/10/2022	58099	PROJECT LEAD THE WAY	BIOMED COURSE - SKYLAR GOODSSELL 571	2,400.00
11	1127	08/10/2022	59634	TONI PETERSON	PER DIEM WIDA CONFERENCE 571	584.51
11	1128	08/10/2022	55895	FISLERDATA, LLC	My Conference Time 011	359.00
11	1130	08/11/2022	58686	SCHOOL SPECIALTY	Educational Needs 003	4,716.79
11	1131	08/11/2022	59567	JAVIER E ARELLANO	REIMBURSE IDENTOGO 000	57.25

**Bixby Public Schools**  
Encumbrance Register

Options: Year: 2022-2023, Date Range: 7/1/2022 - 6/30/2023, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	1132	08/11/2022	59632	ADINA J MEILNER	REIMBURSE IDENTOGO 000	57.25
11	1133	08/11/2022	59631	JAMES B BERRYMAN	REIMBURSE IDENTOGO 000	114.50
11	1134	08/11/2022	59630	LISA C KELLY	REIMBURSE IDENTOGO 000	57.25
11	1136	08/12/2022	1856	WALMART COMMUNITY	Supplies-Open PO 412-314	6,865.86
11	1137	08/12/2022	444	DOC'S FOOD STORES, INC	Food for FCCLA Kitchen 412-314	393.97
11	1140	08/15/2022	6131	OPERATION AWARE OF OKLAHOMA, INC.	Operation Aware 008	1,500.00
11	1141	08/15/2022	57098	MOBYMAX, LLC	DISTRICT WIDE SPECIAL EDUCATION LICENSE 621	6,545.00
11	1142	08/15/2022	56765	CARRIER ENTERPRISE, LLC	SUPPLIES - 795	6,500.00
11	1143	08/15/2022	52916	SCHOLASTIC MAGAZINES	Scholastic News, Science Spin, Super Science 008	3,567.04
11	1144	08/15/2022	58686	SCHOOL SPECIALTY	2 - TFH USA COZY CAVERN - BIGGER UV DEN 621	278.18
11	1145	08/15/2022	52568	FUN AND FUNCTION	BUCKET OF FIDGETS AND LIGHT FILTERS 621	262.94
11	1146	08/15/2022	3839	AMAZON.COM, LLC	SENSORY ITEMS, BEAN BAG CHAIRS, AND CHAIRS 621	563.68
11	1147	08/15/2022	55958	BPA NATIONAL CENTER	Annual Affiliation fees for BPA 412-316	480.00
11	1148	08/16/2022	52916	SCHOLASTIC MAGAZINES	scholastic magazines 009	3,140.67
11	1149	08/16/2022	7145	ARCHWAY MKT SVS - BOOK DEPOSITORY	RIGBY READERS FOR ELEMENTARY SITES 367	37,953.67
11	1150	08/17/2022	2017	LAKESHORE LEARNING MATERIALS	Classroom use 001	1,020.00
11	1152	08/17/2022	1856	WALMART COMMUNITY	Counseling Supplies 004	70.19
11	1153	08/17/2022	2058	LIBERTY FLAGS, INC.	Classroom Flags 004	101.55
11	1154	08/17/2022	4352	ROWLAND VERNON	Reimbursement 004	1,673.99
11	1155	08/17/2022	58588	SCHOLASTIC EDUCATION	TrueFlix 024	1,070.00
11	1158	08/17/2022	2272	LOWE'S	STORAGE SHELVING AND TOTES FOR OT SUPPLIES	358.46
11	1159	08/17/2022	5463	LEARNING A-Z	SOFTWARE SUBSCRIPTION FOR 16 SPED CLASSROOMS	5,130.00
11	1160	08/18/2022	56227	CDW-G 2	Lap tops 001	1,542.94
11	1161	08/18/2022	3839	AMAZON.COM, LLC	items for music 009	253.73
11	1162	08/18/2022	59031	ALPHA MECHANICAL SERVICES LLC	5 TON PACKAGE UNIT - CE 795	2,000.00
11	1164	08/19/2022	58605	CING S MANSAN	INTERPRETATION SERVICES 000	50.00
11	1168	08/19/2022	6187	CHERYL WILKINSON	PER DIEM TLC CONFERENCE 541/000	1,250.78
11	1169	08/19/2022	56962	MEGAN HILL	PER DIEM TLC CONFERENCE 541	514.56
11	1170	08/19/2022	83218	RUDI JAMES	PER DIEM TLC CONFERENCE 541	299.00
11	1171	08/19/2022	57669	TRISH WALLER	PER DIEM TLC CONFERENCE 541	243.00
11	1172	08/19/2022	59275	KATHY GILLIAM	PER DIEM TLC CONFERENCE 541	276.31
11	1173	08/19/2022	82213	KARI L SMITH	PER DIEM TLC CONFERENCE 541	243.00
11	1175	08/19/2022	6208	APPLE EDUCATIONAL SALES	2 - 13 INCH MACBOOK AIR: APPLE M2 CHIP 621	2,516.00
11	1176	08/19/2022	3839	AMAZON.COM, LLC	CLASSROOM SUPPLIES FOR PAES LAB	224.74

**Bixby Public Schools**  
Encumbrance Register

Options: Year: 2022-2023, Date Range: 7/1/2022 - 6/30/2023, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	1177	08/19/2022	3839	AMAZON.COM, LLC	STEP 2 WAGON AND CHILDPROOF DOOR LEVER LOCKS 198	115.97
11	1178	08/22/2022	3839	AMAZON.COM, LLC	Chrome Carts, Misc. items 008	2,827.90
11	1179	08/22/2022	51624	ALPHA AWARDS	Open Staff Name Badges 012	32.50
11	1180	08/22/2022	59645	SARAH ENGLAND	PER DIEM TLC CONFERENCE 541	243.00
11	1181	08/22/2022	56434	JOSTENS	564 for JOM seniors towards cap and gown 564	3,080.00
11	1182	08/23/2022	3839	AMAZON.COM, LLC	Tables 004	1,014.27
11	1183	08/24/2022	59658	LIAN KIM	INTERPRETATION SERVICES 000	266.50
11	1184	08/24/2022	70099	OKLAHOMA FFA ASSOC.	Fees 412-311	1,407.00
11	1186	08/24/2022	59661	MECHANICAL SALES MIDWEST	MAINTENANCE SUPPLIES 795	1,000.00
11	1187	08/25/2022	56227	CDW-G 2	DELL LATITUDE 3420 14" LAPTOP COREI5 RAM-256 198	6,934.41
11	1188	08/26/2022	3839	AMAZON.COM, LLC	NUOVA PREMIUM LAMINATING POUCHES 621	16.02
11	1189	08/26/2022	3839	AMAZON.COM, LLC	UBBI STEEL DIAPER PAIL, RUBBERMAID TRASH CAN 621	103.98
11	1190	08/26/2022	3839	AMAZON.COM, LLC	CHEW NECKLACE & ARK GRABBER FOR SPED STUDENTS 198	71.92
11	1192	08/26/2022	1856	WALMART COMMUNITY	DISTILLED WATER, BATTERIES, CLASSROOM SUPPLIES 198	32.48
11	1193	08/26/2022	3839	AMAZON.COM, LLC	LEVEL 5 CUT RESISTANT ARM PROTECTION SLEEVE 621	27.99
11	1194	08/29/2022	3228	DICK BLICK ART MATERIALS	Art Supplies 008	739.82
11	1195	08/29/2022	58844	RIVERSIDE INSIGHTS	SCORE ACCESS KEY 198	360.00
11	1197	08/30/2022	57983	UNIVERSITY OF OK HEALTH SCIENCES	AUTISM SPECTRUM DISORDER TRAINING FOR TEACHERS 613	2,700.00
11	1198	08/30/2022	3420	SCHOOL HEALTH CORPORATION	DISTRICT NURSE SUPPLIES 027	1,131.64
11	1199	08/31/2022	3839	AMAZON.COM, LLC	PLASTIC STORAGE BOXES, TIMER, SCISSORS, VELCRO 621	100.62
11	1200	08/31/2022	3839	AMAZON.COM, LLC	STORAGE SHOE BOXES, SCISSORS, VELCRO, TIMERS 621	100.62
11	1201	08/31/2022	2017	LAKESHORE LEARNING MATERIALS	EI CLASSROOM MANIPULATIVES SET 000	1,816.24
11	1202	08/31/2022	3839	AMAZON.COM, LLC	2 - UBBI STEEL ODOR LOCKING DIAPER PAIL, WHITE 621	139.98
11	1203	09/01/2022	3839	AMAZON.COM, LLC	VERBATIM 8GB THUMB DRIVE, MANILA FILE FOLDERS 006	58.29
11	1204	09/01/2022	3839	AMAZON.COM, LLC	X3 CLEAR VINYL DISPOSABLE GLOVES 621	198.58
11	1205	09/01/2022	57100	LESSONPIX CUSTOM LEARNING MATERIALS	CUSTOM LEARNING MATERIALS - GROUP USER LICENSE 621	356.40
11	1206	09/01/2022	59676	REAL OKIE OUTDOOR LIVING, LLC	WEST INTERMEDIATE AMPHITHEATER STAGE 090	49,850.00
11	1207	09/01/2022	6274	PEARSON ASSESSMENT	WIAT-4 RESPONSE BOOKLET, VINELAND 3 GLOBAL 198	1,223.00
11	1208	09/01/2022	53602	WPS	PARENT AND TEACHER ONLINE FORMS 198	837.00

## Bixby Public Schools

### Encumbrance Register

Options: Year: 2022-2023, Date Range: 7/1/2022 - 6/30/2023, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	1209	09/02/2022	58708	ADAPTIVEMALL.COM, LLC	ADAPTIVE SEATING 198	1,799.90
11	1210	09/06/2022	1844	FOLLETT LIBRARY RESOURCES	Misc. Items 023	4,660.00
11	1211	09/06/2022	54170	FOLLETT SCHOOL SOLUTIONS, INC	Misc. books/items for Library 007	7,953.10
11	1212	09/06/2022	59221	FOLLETT CONTENT SOLUTIONS	Books for Library 024	3,451.18
11	1213	09/06/2022	5463	LEARNING A-Z	READING A-Z CURRICULUM 572	654.63
11	1214	09/06/2022	54012	BILINGUAL DICTIONARIES INC	WORD TO WORD DICTIONARIES 572	238.58
11	1215	09/07/2022	56731	BROOKS DUPLICATOR COMPANY	Laminator 005	3,170.00
11	1216	09/07/2022	52310	CAPSTONE	Library books 016	2,020.15
11	1217	09/07/2022	1276	HERTZBERG-NEW METHOD, INC.	Fiction and Non-fiction books 016	3,144.07
11	1218	09/07/2022	3839	AMAZON.COM, LLC	Supplies 004	5,387.27
11	1219	09/08/2022	59032	CONTINUED.COM, LLC	12 MONTH CONTINUING EDUCATION FOR OT'S 198	445.00
11	1221	09/08/2022	1856	WALMART COMMUNITY	OPEN PO for Walmart Purchases 012	357.83
11	1222	09/08/2022	3839	AMAZON.COM, LLC	Science Department Supplies 004	276.63
11	1223	09/08/2022	160	BIO CORPORATION	Science Department Supplies 004	1,021.00
11	1224	09/08/2022	2854	TOLEDO PHYSICAL ED. SUPPLY CO, INC.	PE Equipment 004	1,020.89
11	1225	09/08/2022	3839	AMAZON.COM, LLC	English Department Books 004	1,419.85
11	1226	09/08/2022	59596	BULK BOOKSTORE	English Department Books 004	668.60
11	1228	09/08/2022	1794	WENGER CORP.	Choir - chair accessory book rack 004	1,151.68
11	1229	09/08/2022	633	GREAT EXPECTATIONS NSU	One Coaching Day 003	1,500.00
11	1230	09/08/2022	59336	RICK HOLMES - RELATE THEN EDUCATE	RELATE THEN EDUCATE - CLASSROOM MANAGEMENT 541	3,125.00
11	1231	09/08/2022	3839	AMAZON.COM, LLC	Pegboard Sheets 004	439.80
11	1232	09/09/2022	58844	RIVERSIDE INSIGHTS	BDI-3 DEVELOPMENTAL KIT FOR STUDENTS 198	1,166.00
11	1233	09/09/2022	283	CCOSA - PROFESSIONAL DEVELOPMENT PR	CCOSA TRAINING: CREATING UPLIFTING CLASSROOMS 541	11,250.00
11	1234	09/09/2022	70080	STUDIES WEEKLY, INC	Studies Weekly Online order 001	1,000.80
11	1235	09/09/2022	3839	AMAZON.COM, LLC	TITLE III EL BOOK ORDER 572	515.96
11	1236	09/09/2022	3676	APPLE STORE	13 INCH MACBOOK AIR, APPLE M2 CHIP 621	1,258.00
11	1237	09/09/2022	59395	DIDAX EDUCATIONAL RESOURCES INC	MATH MANIPULATIVES 511	436.52
11	1238	09/09/2022	633	GREAT EXPECTATIONS NSU	GE Coaching Days 002	1,500.00
11	1239	09/09/2022	2017	LAKESHORE LEARNING MATERIALS	MATH MANIPULATIVES CI 511	15.53
11	1240	09/09/2022	3839	AMAZON.COM, LLC	FLASHCARDS FOR CI 511	48.39
11	1243	09/12/2022	57983	UNIVERSITY OF OK HEALTH SCIENCES	REDUCING CHALLENGING BEHAVIOR - ASD 613	175.00
11	1244	09/12/2022	3420	SCHOOL HEALTH CORPORATION	NURSING SUPPLIES 027	650.12
11	1245	09/12/2022	3839	AMAZON.COM, LLC	hall passes & plastic framing 012	89.66

**Bixby Public Schools**  
Encumbrance Register

Options: Year: 2022-2023, Date Range: 7/1/2022 - 6/30/2023, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	1246	09/12/2022	1245	PAPERWORK COMPANY	Vinyl Table Toppers 004	824.43
11	1247	09/12/2022	52015	NATIONAL DECA	Memberships 412-312	292.00
11	1248	09/13/2022	59112	OKSTE	REGISTRATION FOR OKSTE CONFERENCE 541	1,750.00
11	1249	09/13/2022	59701	ABDO-SPOTLIGHT-MAGIC WAGON	Fiction and Nonfiction books 016	1,354.85
11	1250	09/13/2022	3839	AMAZON.COM, LLC	STEAM Supplies 004	328.23
11	1251	09/14/2022	5463	LEARNING A-Z	LEARNING A-Z 1-YR RENEWAL - MOLLY MCVAY 511	128.00
11	1252	09/14/2022	59330	IMAGINE LEARNING LLC	IMAGINE LEARNING LICENSES 572	1,662.64
11	1253	09/14/2022	83476	LANA CARR	PER DIEM WIDA CONFERENCE 571	229.00
11	1254	09/14/2022	3839	AMAZON.COM, LLC	name tags for counselor 012	16.98
11	1255	09/14/2022	52310	CAPSTONE	PebbleGo- Bronze Subscription 014	1,299.00
11	1257	09/15/2022	56525	AMERICAN RED CROSS STORE	ADULT MANIKINS WITH CPR MONITORS 628	3,054.25
11	1258	09/15/2022	2384	GALE / CENGAGE LEARNING	Databases and Hosting Fee for BHS Media Center 018	5,870.01
11	1259	09/15/2022	3839	AMAZON.COM, LLC	3D PRINTER CARTS 421	197.78
11	1260	09/15/2022	56227	CDW-G 2	MAKERBOT 3D PRINTERS 421	8,893.28
11	1262	09/15/2022	1607	SUPER DUPER SCHOOL COMPANY	ARIZONA-4 COMPLETE KIT, RECORD FORMS, TESTING 198	616.00
11	1263	09/15/2022	53619	KUTA SOFTWARE LLC	Site License Renewal 005	832.00
11	1264	09/16/2022	55566	CEV MULTIMEDIA, LTD	Student Licenses for ICEB curriculum 412-311	100.00
11	1265	09/16/2022	3891	BLICK ART MATERIALS LLC	Art classroom supplies 005	2,229.19
11	1267	09/16/2022	283	CCOSA - PROFESSIONAL DEVELOPMENT PR	CCOSA CONFERENCE:CHILDREN EXPOSED TO TRAUMA 552	1,000.00
11	1268	09/16/2022	59487	LYDIA WILSON	PER DIEM CCOSA TRAUMA CONFERENCE 552	76.00
11	1269	09/16/2022	59742	ALLISON MORRIS	PER DIEM 552	238.50
11	1270	09/19/2022	51878	CCOSA	REGISTRAION FOR ODSS BEST PRACTICES CONFERENCE 613	358.00
11	1271	09/19/2022	57575	OATECA	SCIENCE CURRICULUM ELEMENTARY & SECONDARY 621	13,500.00
11	1272	09/19/2022	1844	FOLLETT LIBRARY RESOURCES	Fiction and Non-Fiction Books 018	7,039.07
11	1273	09/19/2022	56243	PERMA-BOUND	Redbud Read Aloud 014	314.62
11	1274	09/19/2022	816	JOHNSTONE SUPPLY OF TULSA	CONDENSER/COMPRESSOR FOR ADMIN 795	1,419.46
11	1275	09/20/2022	58686	SCHOOL SPECIALTY	FOSS SCIENCE KITS FOR NI, EI 333	8,782.46
11	1276	09/20/2022	58099	PROJECT LEAD THE WAY	PLTW Initial Order for the Fall of 2022 091	57,375.00
11	1277	09/20/2022	59221	FOLLETT CONTENT SOLUTIONS	MISC 026	4,316.82
11	1278	09/20/2022	58588	SCHOLASTIC EDUCATION	DYNAMATH SUBSCRIPTIONS FOR CI 511	384.45

**Bixby Public Schools**  
Encumbrance Register

Options: Year: 2022-2023, Date Range: 7/1/2022 - 6/30/2023, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	1279	09/20/2022	6208	APPLE EDUCATIONAL SALES	IPADS FOR IMMIGRANT STUDENTS 571	8,859.00
11	1280	09/21/2022	3839	AMAZON.COM, LLC	LIQUID MOTION BUBBLER FOR KIDS, SENSORY PLAY 621	15.99
11	1281	09/21/2022	3839	AMAZON.COM, LLC	THE SEA OF MONSTERS BY PERCY JACKSON BOOKS 621	95.88
11	1282	09/21/2022	59734	ATTF	APPRENTICESHIP TRAINING FEE 051	663.75
11	1284	09/22/2022	5336	STARFALL EDUCATION FOUNDATION	MORE-S SCHOOL MEMBERSHIP FOR SPED STUDENTS 621	355.00
11	1285	09/22/2022	54399	MUSIC K8	Music items 001	82.25
11	1286	09/22/2022	2877	SADDLEBACK EDUCATION, INC.	ANNE FRANK DIGITAL READING GUIDE 572	30.25
11	1287	09/22/2022	3839	AMAZON.COM, LLC	CLASSROOM HEADPHONES FOR EL STUDENTS 572	609.69
11	1288	09/23/2022	3839	AMAZON.COM, LLC	SENSORY TENT CALMING HIDEOUT INDOOR 621	119.99
11	1289	09/23/2022	3839	AMAZON.COM, LLC	VIBRATING BUMBLE BALL FOR SENSORY 621	19.99
11	1290	09/23/2022	3839	AMAZON.COM, LLC	EDX EDUCATION COUNTING BEARS FOR SPED STUDENTS 621	16.94
11	1291	09/23/2022	53602	WPS	ABAS-3 SPANISH PARENT FORM, PACK OF 25 198	113.30
11	1292	09/23/2022	624	GOPHER SPORTS	BTG Scooter Boards, Vinyl Cones, Misc. Items 008	795.43
11	1293	09/26/2022	3839	AMAZON.COM, LLC	MICROBAN 24HR SANITIZING SPRAY 621	21.38
11	1294	09/26/2022	58686	SCHOOL SPECIALTY	FOSS MATERIALS FOR CI 333	8,782.46
11	1295	09/26/2022	1667	THOMPSON SCHOOL BOOK DEPOSITORY	ENVISION MATH ORDER 333	1,345.55
11	1296	09/26/2022	1667	THOMPSON SCHOOL BOOK DEPOSITORY	ENVISION MATH NE 333	210.24
11	1297	09/26/2022	1667	THOMPSON SCHOOL BOOK DEPOSITORY	ENVISION MATH FOR WE 333	1,892.17
11	1298	09/26/2022	1667	THOMPSON SCHOOL BOOK DEPOSITORY	ENVISION MATH FOR CE 333	1,345.55
11	1299	09/26/2022	7145	ARCHWAY MKT SVS - BOOK DEPOSITORY	INTO READING ORDER 333	8,957.03
11	1300	09/27/2022	59829	KARA MINTON	REIMBURSE CONFERENCE FEE 002	240.00
11	1301	09/27/2022	1844	FOLLETT LIBRARY RESOURCES	New Books 015	1,058.10
11	1302	09/27/2022	59720	CATAPULT LEARNING WEST LLC	PROFESSIONAL DEVELOPMENT SERVICES 367	11,985.00
11	1303	09/28/2022	57851	SENR WOOLY LLC	One Year PRO License 005	285.00
11	1305	09/29/2022	3839	AMAZON.COM, LLC	SOLAR SYSTEM INTERACTIVE FOR PRESCHOOL 643	47.96
11	1306	09/29/2022	1880	MACGILL & COMPANY	supplies for CPR, vision screening charts - EI 027	627.80
11	1307	09/29/2022	3839	AMAZON.COM, LLC	NEENAH PAPER EXACT INDEX CARDSTOCK (2 PACKS) 621	34.46

**Bixby Public Schools**  
Encumbrance Register

Options: Year: 2022-2023, Date Range: 7/1/2022 - 6/30/2023, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	1309	10/03/2022	59065	GENERATION GENIUS	GENERATION GENIUS SUBSCRIPTION FY 22-23 511	175.00
11	1312	10/04/2022	3839	AMAZON.COM, LLC	Books 017	614.63
11	1313	10/04/2022	59221	FOLLETT CONTENT SOLUTIONS	Books 017	3,604.67
11	1314	10/06/2022	1880	MACGILL & COMPANY	NURSE SUPPLIES 027	380.78
11	1315	10/06/2022	59737	NIANG TAWI MANG	INTERPRETATION SERVICES 000	137.50
11	1316	10/06/2022	3224	OKLAHOMA NOTARY "DISCOUNT" ASSOC.	Notary Commission for Shelley Lombardo 010	86.00
11	1317	10/06/2022	3839	AMAZON.COM, LLC	2 - OKP CASES FOR IPAD AIR 2 621	112.99
11	1318	10/06/2022	7145	ARCHWAY MKT SVS - BOOK DEPOSITORY	ADDITIONAL AMIRA LICENSES FOR RSA 367	1,275.00
11	1320	10/07/2022	4425	WARREN CAT	LIGHTS TOWER FOR 9TH GRADE CENTER 036	2,469.49
11	1321	10/07/2022	52568	FUN AND FUNCTION	BCB ADDITIVE SOLUTION FOR BUBBLE TUBES 621	333.67
11	1323	10/07/2022	3839	AMAZON.COM, LLC	47 BIN FLOOR MOUNT PARTS RACK FOR PAES LAB 621	172.98
11	1324	10/10/2022	3420	SCHOOL HEALTH CORPORATION	NITRILE GLOVES 027	148.00
11	1325	10/11/2022	54012	BILINGUAL DICTIONARIES INC	WORD TO WORD DICTIONARIES 572	52.50
11	1326	10/11/2022	3839	AMAZON.COM, LLC	SHELVING UNIT FOR PAES LAB 628	169.99
11	1327	10/12/2022	59751	BLAKE DEAN	REIMBURSE WORKSHOP 099	244.95
11	1328	10/12/2022	57983	UNIVERSITY OF OK HEALTH SCIENCES	PD TRAINING FROM OKLAHOMA AUTISM CENTER 615	1,800.00
11	1329	10/12/2022	52470	NEW BEGINNINGS CHURCH	SPED COMMUNITY RESOURCE NIGHT 11/10/22 621	150.00
11	1330	10/13/2022	1880	MACGILL & COMPANY	evacuation/emergency supplies for WI 027	69.99
11	1333	10/17/2022	3839	AMAZON.COM, LLC	COOGAM MAGNETIC LETTERS AND BOARD FOR STUDENTS 621	24.98
11	1334	10/17/2022	59755	DIM EN CING	INTERPRETATION SERVICES 000	41.50
11	1335	10/17/2022	55185	LEXIA LEARNING SYSTEMS, INC.	LEXIA CORE5 READING STUDENT SUBSCRIPTIONS 621	666.67
11	1336	10/17/2022	59761	CODEMONKEY STUDIOS	COURSE ONLINE CURRICULUM FOR STUDENTS 621	449.00
11	1337	10/17/2022	53602	WPS	TESTING, RECORD FORMS 621	768.90
11	1338	10/17/2022	2272	LOWE'S	Buckets for fitness club - garden supplies 001	2,530.00
11	1339	10/17/2022	59762	LIFE PRO SAFETY SERVICES LLC	CPR TRAINING FOR SCHOOL NURSES & HEALTH AIDES 621	2,025.00
11	1340	10/17/2022	57038	LIGHTHOUSE ELECTRIC LLC	VALCOM DIGITAL SIGN-HS 000	1,617.38
11	1342	10/18/2022	6131	OPERATION AWARE OF OKLAHOMA, INC.	4th grade program 002 , 7th grade classes 004	7,250.00
11	1343	10/25/2022	2017	LAKESHORE LEARNING MATERIALS	Book Bin Storage Center 170	692.55
11	1344	10/25/2022	292	CERAMIC COTTAGE, INC.	Ceramic for Veteran's Day 010	301.35
11	1345	10/25/2022	3420	SCHOOL HEALTH CORPORATION	CPR TRAINING SUPPLIES 027	451.04

**Bixby Public Schools**  
**Encumbrance Register**

**Options:** Year: 2022-2023, Date Range: 7/1/2022 - 6/30/2023, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	1346	10/25/2022	59778	PERFORMANCE SURFACES, LLC	FLOORING FOR WEIGHT ROOM 011 BRIDGE THE GAP	5,000.00
11	1347	10/26/2022	55150	SHL US INC	Subscription 412-316	1,155.00
11	1348	10/26/2022	58734	BEARCOM	Walkie 001	1,870.60
11	1349	10/27/2022	3839	AMAZON.COM, LLC	watercolor paint 009	393.83
11	1350	10/26/2022	59784	MOJUHSI LLC	NATIVE AMERICAN CULTURE 563	300.00
11	1352	10/28/2022	57534	LAURA BREWER	PER DIEM - INNOVATIVE SCHOOL SUMMIT 541	243.00
11	1353	10/28/2022	59879	HEATHER THATCHER	PER DIEM INNOVATIVE SCHOOL SUMMIT 541	276.31
11	1354	10/28/2022	59787	BLANE BURGE	PER DIEM INNOVATIVE SCHOOL SUMMIT 541	288.49
11	1355	10/28/2022	59786	MICHAEL BERRIER	PER DIEM INNOVATIVE SCHOOL SUMMIT 541	243.00
11	1358	10/28/2022	59625	RHONDA TAYLOR	PER DIEM INNOVATIVE SCHOOL SUMMIT 541	336.13
11	1359	10/28/2022	51878	CCOSA	Registration 005	747.00
11	1361	10/31/2022	55823	MCDANIEL ACORD, PLLC	LEGAL SERVICES 000	2,715.96
11	1362	10/31/2022	3110	OTC BRANDS, INC	Music Supplies 003	49.43
11	1364	11/01/2022	57983	UNIVERSITY OF OK HEALTH SCIENCES	REDUCING CHALLENGING BEHAVIOR AUTISM TRAINING 613	350.00
11	1365	11/01/2022	3839	AMAZON.COM, LLC	SPED STORAGE 628	699.98
11	1367	11/01/2022	58734	BEARCOM	SHORT ANTENNA 170	24.50
11	1368	11/01/2022	59108	N2Y, LLC	N2Y NEWS SUBSCRIPTION AND LEARNING SYSTEM 621	1,974.45
11	1370	11/02/2022	83408	LAUREN LAWSON	PER DIEM RESTORATIVE PRACTICES CONF 541	128.00
11	1371	11/02/2022	59528	DELANA MCMANUS	PER DIEM RESTORATIVE PRACTICES CONF 541	128.00
11	1372	11/02/2022	59946	TRICIA GRUNWALD	PER DIEM RESTORATIVE PRACTICES 541	128.00
11	1373	11/02/2022	56763	ANDREW ORRISON	PER DIEM ANDREW ORRISON 541	128.00
11	1374	11/02/2022	59408	MICHAEL R STICK	PER DIEM RESTORATIVE PRACTICES CONF 541	128.00
11	1375	11/02/2022	83414	JACQUILINE WALTERS	PER DIEM RESTORATIVE PRACTICES CONF 541	128.00
11	1376	11/02/2022	59945	ASHLEY CHAMBERS	PER DIEM RESTORATIVE PRACTICES 541	128.00
11	1377	11/02/2022	57397	ALLISON GRESHAM	PER DIEM - RESTORATIVE PRACTICES 541	128.00
11	1378	11/02/2022	3839	AMAZON.COM, LLC	PD BOOK ORDER FOR NI 541	983.99
11	1380	11/03/2022	57163	WESTCO LAMINATING SERVICES	lamination rolls 001	1,913.96
11	1381	11/03/2022	59785	ACCUTRAIN EVNTS LLC	REGISTRATION FOR INNOVATIVE SCHOOLS SUMMIT 541	2,850.00
11	1382	11/03/2022	5336	STARFALL EDUCATION FOUNDATION	Educational 003	355.00

## Bixby Public Schools

### Encumbrance Register

Options: Year: 2022-2023, Date Range: 7/1/2022 - 6/30/2023, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	1383	11/04/2022	56704	HALO BRANDED SOLUTIONS	REGISTRATION HALO PROJECT - ALLISON MORRIS 541	70.00
11	1384	11/04/2022	59742	ALLISON MORRIS	PER DIEM CONFERENCES 541	491.29
11	1385	11/04/2022	59802	TEACHERS CLG READING & WRITING	REGISTRATION READING WRITING PROJECT 541, 511	8,500.00
11	1386	11/07/2022	58848	REHABMART.COM	Treatment Tables 698	2,441.00
11	1387	11/07/2022	633	GREAT EXPECTATIONS NSU	BUS DRIVERS TRAINING FEB 17, 2023 541	1,500.00
11	1388	11/07/2022	57634	CONNECTED KIDS INC	TRAINING WITH DR BARBARA SORRELS 541	4,500.00
11	1389	11/07/2022	59804	HATCHING RESULTS, LLC	REGISTRATION FOR NSCLC - ALLISON MORRIS 541	675.00
11	1390	11/07/2022	56227	CDW-G 2	Dell laptop for SLP @ WE 198	692.37
11	1392	11/07/2022	1856	WALMART COMMUNITY	PURCHASES ITEMS FOR ALLISON MORRIS 712	1,428.90
11	1393	11/09/2022	59409	HEATHER L WITHEM	Reimbursement 412-314-8100	98.38
11	1394	11/09/2022	56227	CDW-G 2	Projector Cage 001	349.41
11	1396	11/09/2022	59889	BRIDGET PALMER	REIMBURSE IDENTOGO 000	58.25
11	1397	11/09/2022	3071	GRAYBAR ELECTRIC	SUPPLIES FOR TV installs 030	39.80
11	1398	11/10/2022	1880	MACGILL & COMPANY	NURSE SUPPLIES 027	287.76
11	1399	11/10/2022	3420	SCHOOL HEALTH CORPORATION	NURSE SUPPLIES 027	188.82
11	1402	11/10/2022	57221	INTRADATA, INC	ReadNQuiz 009	1,166.50
11	1403	11/10/2022	3839	AMAZON.COM, LLC	Books 017	178.40
11	1404	11/10/2022	3839	AMAZON.COM, LLC	Music Fund items 001	27.99
11	1406	11/10/2022	58844	RIVERSIDE INSIGHTS	WJIV Complete Kit Form B 698	3,468.30
11	1407	11/10/2022	57291	HEARTLAND AED, INC	AED wall mount cabinet 027	133.20
11	1408	11/10/2022	59822	ELIZABETH SUNDSTROM	REIMBURSE IDENTOGO 000	58.25
11	1409	11/17/2022	57412	OSU CAREER SERVICES	SPRING CAREER FAIR 000	195.00
11	1410	11/17/2022	283	CCOSA - PROFESSIONAL DEVELOPMENT PR	REGISTRATION FOR OASSP/OMLEA CONFERENCE 541	1,245.00
11	1411	11/17/2022	59170	MADISON ECKERT	PER DIEM OASSP/OMLEA CONFERENCE 541	76.00
11	1412	11/17/2022	59432	TIFFANY DESAULNIERS	PER DIEM OASSP/OMLEA CONFERENCE 541	76.00
11	1413	11/17/2022	57470	BJ MCBRIDE	PER DIEM OASSP/OMLEA CONFERENCE 541	76.00
11	1414	11/17/2022	55248	LINDA RICKS	PER DIEM OASSP/OMLEA CONFERENCE 541	76.00
11	1415	11/17/2022	830	JUNIOR LIBRARY GUILD	Young Adult Fiction & Non-Fiction Books 018	1,853.20
11	1416	11/17/2022	3839	AMAZON.COM, LLC	Trampoline and Storage for HS & WI 628	215.97
11	1417	11/17/2022	59812	KORI NEELY	Group Counseling/ Collaboration 621	12,075.00
11	1418	11/17/2022	597	GARRETT BOOK COMPANY	Books for the HS Library 018	2,157.56
11	1420	11/18/2022	59899	JONATHAN AVEN	REIMBURSE INENTOGO 000	58.25
11	1421	11/18/2022	3839	AMAZON.COM, LLC	Chairs for DD3 at NE 643	205.03
11	1426	11/28/2022	4724	BLICK ART MATERIALS	art supplies for the beef project	905.39

## Bixby Public Schools

### Encumbrance Register

**Options:** Year: 2022-2023, Date Range: 7/1/2022 - 6/30/2023, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	1427	11/28/2022	3839	AMAZON.COM, LLC	Wagon for NE, Sensory necklaces for EI 621	122.98
11	1428	11/28/2022	3839	AMAZON.COM, LLC	Child step stool WE 198	37.99
11	1429	11/29/2022	3670	SUPER DUPER PUBLICATIONS	Speech/Lang Assessment for WE/WI and EE 198	1,626.00
11	1430	11/29/2022	6274	PEARSON ASSESSMENT	Pearson Assments 198	702.45
11	1431	11/29/2022	58126	KOMPAN INC	Wheelchair Swing 628	6,584.00
11	1432	11/29/2022	59834	WILLIAM FERGUSON	Cert Examination for Oklahoma Educators 616	118.00
11	1433	11/30/2022	57257	EMILY LONG	PER DIEM READING & WRITING CONFERENCE 511	428.92
11	1434	11/30/2022	56861	TOBI CAMPBELL	PER DIEM READING & WRITING CONFERENCE 541	394.92
11	1435	11/30/2022	59836	ALEJANDRA GARCIA	PER DIEM READING & WRITING CONFERENCE 541	428.92
11	1437	11/30/2022	59837	VANESSA SWINDELL	PER DIEM READING & WRITING CONFERENCE 541	483.48
11	1438	11/30/2022	55104	KARI SMITH	PER DIEM 541	312.32
11	1440	11/30/2022	59400	ANGELA TIMMONS	PER DIEM READING & WRITING CONFERENCE 541	552.39
11	1441	11/30/2022	56593	ASHLEY BAYOUTH	PER DIEM READING & WRITING CONFERENCE 541	428.92
11	1442	11/30/2022	59623	RUDI JAMES	PER DIEM READING & WRITING CONF 541	659.84
11	1443	11/30/2022	8035	IXL LEARNING INC	INSTRUCTIONAL MATERIALS 541	595.00
11	1444	11/30/2022	59839	KIM CORNELISON	PER DIEM FOR COACHING OF WRITING INSTITUTE 007	482.62
11	1445	11/30/2022	58719	TRAFERA LLC	CHROMEBOOKS FOR INDIAN ED STUDENTS 563	1,675.00
11	1446	11/30/2022	59841	LINDSAY STAIR	REIMBURSE FOR IDENTIGO 000	57.25
11	1447	11/30/2022	59842	SALLY RAYMOND	REIMBURSE FOR IDENTIGO 000	58.25
11	1448	11/30/2022	59539	JACOB D DARR	REIMBURSE FOR IDENTIGO 000	58.25
11	1449	11/30/2022	59843	JENNIFER KEATHLEY	REIMBURSE FOR IDENTIGO 000	58.25
11	1450	11/30/2022	59844	PINESE HOLT	REIMBURSE FOR IDENTIGO 000	58.25
11	1451	11/30/2022	59845	JANIE REED	REIMBURSE FOR IDENTIGO 000	58.25
11	1453	12/01/2022	8035	IXL LEARNING INC	science and ss subscription 0009	1,260.00
11	1454	12/01/2022	59846	KAITLYN HUGHES	REIMBURSE FOR IDENTIGO 000	58.25
11	1455	12/01/2022	59847	JENNIFER HERNANDEZ	REIMBURSE FOR IDENTIGO 000	58.25
11	1456	12/01/2022	59848	PA RICHARDSON	REIMBURSE FOR IDENTIGO 000	58.25
11	1457	12/01/2022	59849	JULIE ADAMS	REIMBURSE FOR IDENTIGO 000	58.25
11	1458	12/02/2022	56227	CDW-G 2	Headsets 008	330.00
11	1461	12/05/2022	3420	SCHOOL HEALTH CORPORATION	NURSE SUPPLIES 027	580.80
11	1463	12/06/2022	830	JUNIOR LIBRARY GUILD	Books 017	389.00
11	1465	12/07/2022	59867	SHERRI MCMILLAN	PER DIEM ESEA CONFERENCE 511	260.00
11	1466	12/07/2022	5928	LESLIE HAYNES	PER DIEM ESEA CONFERENCE 511	260.00

**Bixby Public Schools**  
**Encumbrance Register**

**Options:** Year: 2022-2023, Date Range: 7/1/2022 - 6/30/2023, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	1467	12/07/2022	57135	DENVER BOREN	PER DIEM ESEA CONFERENCE 511	476.85
11	1468	12/07/2022	1856	WALMART COMMUNITY	Misc 010	55.37
11	1469	12/07/2022	3224	OKLAHOMA NOTARY "DISCOUNT" ASSOC.	notary for ashley alaniz 012	84.00
11	1472	12/09/2022	58702	HEGGERTY PHONEMIC AWARENESS	Subscription fee 001	1,513.00
11	1473	12/09/2022	190	BOUND TO STAY BOUND BOOKS, INC	library books for East Elementary 025	1,685.80
11	1474	12/09/2022	59221	FOLLETT CONTENT SOLUTIONS	library books for East Elementary 025	5,452.62
11	1475	12/09/2022	190	BOUND TO STAY BOUND BOOKS, INC	library books for East Intermediate 025	1,239.03
11	1476	12/09/2022	59221	FOLLETT CONTENT SOLUTIONS	library books for East Intermediate 025	2,874.79
11	1479	12/14/2022	1880	MACGILL & COMPANY	BASIC BLEEDING CONTROL KIT 027	1,854.65
11	1480	12/14/2022	2017	LAKESHORE LEARNING MATERIALS	Supplies for NE / BEEF Grant Request 628	273.11
11	1481	12/14/2022	59875	NEXT STEP INNOVATION	Aruba Wireless Review 030	3,500.00
11	1483	12/15/2022	57264	ESGI, LLC	LICENSES 511	1,919.12
11	1486	12/15/2022	70080	STUDIES WEEKLY, INC	WEEKLY STUDIES 511	3,487.39
11	1487	12/15/2022	8035	IXL LEARNING INC	ELA LICENSES 511	578.00
11	1488	12/15/2022	3839	AMAZON.COM, LLC	KINDERGARDEN CLASS SUPPLIES 511	121.52
11	1489	12/15/2022	3610	REALLY GOOD STUFF, INC.	CLASS SUPPLIES 511	125.50
11	1490	12/15/2022	2017	LAKESHORE LEARNING MATERIALS	PUZZLES 511	180.43
11	1491	12/15/2022	57634	CONNECTED KIDS INC	CONSULTATIONS 511	3,250.00
11	1492	12/16/2022	59882	VOYA	REPAYMENT OF 457B CONTRIBUTION 000	18,315.00
11	1493	12/16/2022	54666	THE SPYGLASS GROUP, LLC	TELEPHONE SERVICE AUDIT 000	370.32
11	1495	01/03/2023	52004	SWEETWATER	BTG 008	2,027.99
11	1496	01/03/2023	5643	CENGAGE LEARNING	THE OUTSIDERS 572	122.10
11	1497	01/03/2023	59890	AQUA PRODUCTS KC	GEMINI POOL SCRUBBER PARTS 066	630.46
11	1498	01/04/2023	830	JUNIOR LIBRARY GUILD	JLG Books 017	1,952.72
11	1499	01/05/2023	830	JUNIOR LIBRARY GUILD	book order 023	915.98
11	1500	01/05/2023	59893	CONNECT AND RESTORE, LLC	Counseling/consultation services 621/541	20,125.00
11	1501	01/05/2023	59141	FASTSIGNS - BROKEN ARROW	Car Loop Instruction Sign 009	68.00
11	1502	01/06/2023	3839	AMAZON.COM, LLC	Gloves for Terri Mullins 621	302.09
11	1503	01/06/2023	2272	LOWE'S	Items needed for BHS project- Michelle Bowdle 621	50.28
11	1504	01/06/2023	58823	NICOLE BROWN	Nicole Brown PD in Texas 009	150.00
11	1505	01/06/2023	59897	COUNCIL FOR EXCEPTIONAL CHILDREN	CEC Conference Registration 628	4,248.60
11	1506	01/06/2023	3228	DICK BLICK ART MATERIALS	Art Supplies for the Beef Grant 099	1,500.00
11	1507	01/09/2023	56227	CDW-G 2	Rack for Server Room 030	104.23

## Bixby Public Schools

### Encumbrance Register

**Options:** Year: 2022-2023, Date Range: 7/1/2022 - 6/30/2023, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	1508	01/10/2023	58702	HEGGERTY PHONEMIC AWARENESS	1 year subscription to myHeggerty 007	2,403.00
11	1509	01/10/2023	2384	GALE / CENGAGE LEARNING	Gale Database 017	1,701.84
11	1510	01/10/2023	59319	GO POWER SCHOOLS LLC	ANNUAL MAINTENANCE FEE 000	1,000.00
11	1511	01/10/2023	58928	EDUCATIONAL PRODUCTS, INC	SCHOOL SUPPLIES PRE-K-6 JOM 563	16,508.87
11	1512	01/10/2023	58527	TERRY MULLINS	CEC Per diem 239	307.00
11	1513	01/10/2023	3294	MELISSA LYTL	CEC Per diem 628	368.47
11	1514	01/10/2023	56609	CATHY PETERS	CEC per diem 239	288.00
11	1515	01/10/2023	57363	AMANDA WALEHWA	CEC per diem 628	288.00
11	1516	01/10/2023	59900	MICHELLE BOWDLE	CEC per diem 628	288.00
11	1517	01/10/2023	56856	KIM KIRK	CEC per diem 628	307.00
11	1518	01/11/2023	3074	MHS	School Psych Online Assessments - 698	540.00
11	1519	01/11/2023	3676	APPLE STORE	MacBook Air: laptops 005	3,774.00
11	1520	01/12/2023	59967	BRAVED	BENEFITS-BASED SYSTEM 000	43,000.00
11	1521	01/12/2023	53089	BRAIN POP LLC	BrainPop Online Activation for all CE Teachers 014	2,155.00
11	1522	01/13/2023	57264	ESGI, LLC	Materials 001	468.00
11	1523	01/17/2023	59911	THE CENTER FOR CONNECTION	certificate registration fee 001	998.00
11	1524	01/17/2023	59909	YOGA 4 CLASSROOMS, LLC	Liscenses 001	431.40
11	1525	01/17/2023	3420	SCHOOL HEALTH CORPORATION	NURSE SUPPLIES FOR DISTRICT 027	423.82
11	1526	01/17/2023	57291	HEARTLAND AED, INC	AED'S FOR ATHLETICS 000	6,342.00
11	1528	01/18/2023	55856	FIELDHOUSE GEAR, INC	CUSTODIAL STAFF WORK SHIRTS 050	900.00
11	1529	01/18/2023	55952	SCHOOL FIX	WHITEBOARD AND BULLETIN BOARD 050	1,358.67
11	1530	01/18/2023	55810	UNITED RENTALS	SPACE HEATERS FOR CE KITCHENS 050	1,104.00
11	1533	01/18/2023	4724	BLICK ART MATERIALS	OK Arts Grant 099	281.37
11	1536	01/18/2023	3223	POWERSCHOOL GROUP LLC	REGISTRATIONS FOR KSPSUG CONFERENCE 541	100.00
11	1537	01/19/2023	58710	BOOM LEARNING	SUBSCRIPTION RENEWAL - BOOM LEARNING 429	130.00
11	1538	01/19/2023	59921	ESPECIAL NEEDS, LLC	Swing 008	2,378.06
11	1543	01/23/2023	59932	ALLISON DUNCAN	PER DIEM READING & WRITING CONFERENCE 541	394.92
11	1544	01/23/2023	59933	HEATHER HANKINS	PER DIEM READING & WRITING CONFERENCE 541	428.92
11	1547	01/24/2023	2877	SADDLEBACK EDUCATION, INC.	EL BOOK ORDER FOR STACIE VERNIER 572	547.40
11	1548	01/24/2023	58100	VEX ROBOTICS, INC	MS ROBOTICS GRANT 092	7,177.57
11	1549	01/24/2023	52004	SWEETWATER	Subwoofer Pair Speakers 005	5,140.85
11	1550	01/25/2023	5463	LEARNING A-Z	Renewal Raz-kids 010	2,424.40
11	1551	01/26/2023	54923	NORTHEASTERN STATE UNIVERSITY	REGISTRATIONS FOR JUNE 2023 541	1,000.00
11	1552	01/27/2023	54358	STEPHANIE BEASLEY	NASP Per Diem 628	375.25

## Bixby Public Schools

### Encumbrance Register

Options: Year: 2022-2023, Date Range: 7/1/2022 - 6/30/2023, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	1553	01/27/2023	56594	ALEX VANBUSKIRK	NASP Per Diem 628	296.25
11	1554	01/27/2023	7832	MARGARET HUNTER	NASP Per Diem 628	431.99
11	1555	01/27/2023	58526	HEATHER GUYNES	NASP Per Diem 628	441.92
11	1556	01/27/2023	59031	ALPHA MECHANICAL SERVICES LLC	5 ton hvac system for NE 795	5,100.00
11	1557	02/03/2023	56311	E3 GORDON STOWE	onsite service, audiometer calibration 027	897.75
11	1558	02/03/2023	3228	DICK BLICK ART MATERIALS	Art Supplies for Blake Dean Alt project 011	2,325.14
11	1560	02/03/2023	8035	IXL LEARNING INC	BTG Funds Upgrade IXL site license 2-3 grade 003	894.00
11	1561	02/06/2023	58844	RIVERSIDE INSIGHTS	Test protocol forms/online scoring BDI at NE 614	324.56
11	1562	02/06/2023	55856	FIELDHOUSE GEAR, INC	Senior shirts/JOM 563	756.00
11	1563	02/06/2023	4258	PERIPOLE-BERGERAULT, INC.	Recorders 010	599.40
11	1565	02/07/2023	59947	HELLO LITERACY INC	Materials 001	1,283.70
11	1566	02/07/2023	55104	KARI SMITH	Reimbursement for Edmond Conf. 2-7/8 005	241.29
11	1567	02/07/2023	59645	SARAH ENGLAND	Reimbursement for Edmond Conf. 2-7/8 005	76.00
11	1571	02/07/2023	2628	CAROLINA BIOLOGICAL SUPPLY COMPANY	Bridge the Gap- Shark Dissection 009	1,023.30
11	1572	02/08/2023	59950	READ TO THEM INC	Bridge the Gap- One school, one book 009	3,239.00
11	1573	02/08/2023	59517	MICHAEL NELSON	PER DIEM OSAASP/EMLEA CONFERENCE 541	76.00
11	1574	02/08/2023	830	JUNIOR LIBRARY GUILD	Books 017	192.00
11	1575	02/08/2023	5336	STARFALL EDUCATION FOUNDATION	StarFall for PreK and K Students 014	355.00
11	1577	02/08/2023	59952	UMB BANK	AMAZON CHARGES 000	105,000.00
11	1578	02/08/2023	59808	PROCURE DISTRIBUTING	Gym Sound System 004	10,450.00
11	1580	02/08/2023	51825	SCHOOL OUTFITTERS	Collaborative Seating 004	1,483.64
11	1583	02/08/2023	59221	FOLLETT CONTENT SOLUTIONS	Books 017	3,092.51
11	1584	02/08/2023	5592	ADMIRAL EXPRESS LLC	Entrance Mat for back door 099	100.00
11	1585	02/08/2023	597	GARRETT BOOK COMPANY	Books 017	2,720.18
11	1588	02/08/2023	830	JUNIOR LIBRARY GUILD	Books 017	120.00
11	1589	02/10/2023	17	ACADEMIC THERAPY PUBLICATIONS	SECRET SPIES DRAGON EGGS BOOK ORDER 511	495.00
11	1590	02/09/2023	59221	FOLLETT CONTENT SOLUTIONS	Books 016	1,141.55
11	1591	02/10/2023	59954	TAMMI ELLIS	PER DIEM TESOL CONFERENCE 571	355.99
11	1592	02/10/2023	53597	TERRI SLOAN	PER DIEM TESOL CONFERENCE 571	370.00
11	1593	02/10/2023	59955	HEATHER TOBIN	PER DIEM TESOL CONFERENCE 571	405.91
11	1594	02/10/2023	59602	STACIE K VERNIER	PER DIEM TESOL CONFERENCE 571	370.00
11	1595	02/10/2023	57114	SARAH NELSON	PER DIEM TESOL CONFERENCE 571	411.89

## Bixby Public Schools

### Encumbrance Register

Options: Year: 2022-2023, Date Range: 7/1/2022 - 6/30/2023, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	1596	02/10/2023	54849	LEANNE PYLES	PER DIEM TESOL CONFERENCE 571	418.92
11	1597	02/10/2023	58819	SHELLY MUSSER	PER DIEM TESOL CONFERENCE 571	477.38
11	1598	02/10/2023	59956	KIMBERLY MCCOY	PER DIEM TESOL CONFERENCE 571	370.00
11	1599	02/10/2023	59957	BRITTANY HANLEY	PER DIEM TESOL CONFERENCE 571	403.39
11	1600	02/10/2023	59570	LINDSEY E GINESI	PER DIEM TESOL CONFERENCE 571	375.00
11	1601	02/10/2023	59958	WHITNEY WINN	PER DIEM TESOL CONFERENCE 571	370.00
11	1602	02/10/2023	59634	TONI PETERSON	PER DIEM TESOL CONFERENCE 571	370.00
11	1603	02/10/2023	57669	TRISH WALLER	PER DIEM TESOL CONFERENCE 571	454.00
11	1604	02/10/2023	59645	SARAH ENGLAND	PER DIEM TESOL CONFERENCE 571	370.00
11	1605	02/10/2023	55104	KARI SMITH	PER DIEM TESOL CONFERENCE 571	370.00
11	1606	02/10/2023	56962	MEGAN HILL	PER DIEM TESOL CONFERENCE 571	384.25
11	1608	02/10/2023	59275	KATHY GILLIAM	PER DIEM TESOL CONFERENCE 571	375.00
11	1610	02/10/2023	3676	APPLE STORE	Magic Mouse (3) 005	237.00
11	1611	02/13/2023	1880	MACGILL & COMPANY	NURSE SUPPLIES 027	391.95
11	1613	02/13/2023	4266	TOYS FOR SPECIAL CHILDREN, INC.	Totally Tactile Communicator 621	359.95
11	1617	02/15/2023	59964	ABBAY ENGLS	REIMBURSE IDENTIGO 000	58.25
11	1619	02/15/2023	1794	WENGER CORP.	Student Chairs 004	2,800.00
11	1621	02/16/2023	57747	OUHSC-CHILD STUDY CENTER	ASD Foundation Training 613	300.00
11	1623	02/21/2023	2663	WEST MUSIC COMPANY	Music General fund purchase 001	344.25
11	1624	02/21/2023	57291	HEARTLAND AED, INC	DEFIBRILLIATION FOR ATHLETICS 027	218.00
11	1626	02/21/2023	3617	TALK RADIO LLC	SUPPLIES-SERVICE FOR THE DISTRICT 050	24,000.00
11	1627	02/22/2023	58099	PROJECT LEAD THE WAY	INNOVATION GRANT 093	1,200.00
11	1628	02/22/2023	59973	CHEROKEE NATION	Conference fees for JOM conference 565	2,725.00
11	1629	02/23/2023	59221	FOLLETT CONTENT SOLUTIONS	Books for Library Collection- O'brien 026	2,474.60
11	1630	02/24/2023	6274	PEARSON ASSESSMENT	Beery VMI Full Form 198	305.49
11	1631	02/24/2023	3670	SUPER DUPER PUBLICATIONS	Speech Pathology Test Protocols 198	516.00
11	1632	02/27/2023	3420	SCHOOL HEALTH CORPORATION	NURSE SUPPLIES 027	107.04
11	1633	02/27/2023	57106	MEGAN DELAY	Reimbursement 412-314	113.39
11	1634	02/27/2023	59980	ISOGRAD INC	Testing Platform for Heard and Withem 412-316	5,800.00
11	1636	03/01/2023	59989	INVICTA PCS LLC	25 Samsung Chromebooks 007	3,175.00

## Bixby Public Schools

### Encumbrance Register

**Options:** Year: 2022-2023, Date Range: 7/1/2022 - 6/30/2023, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	1637	03/02/2023	58126	KOMPAN INC	Swings 010	19,021.62
11	1638	03/06/2023	59989	INVICTA PCS LLC	Chromebooks 001	4,912.00
11	1639	03/06/2023	3581	DEMCO, INC.	Shelf markers for NonFiction 014	441.61
11	1641	03/07/2023	555	FLINN SCIENTIFIC, INC.	Class Items for Biology BRIDGE THE GAP 011	3,070.98
11	1642	03/08/2023	102	B SEW INN, LLC	PURCHASE OF SEWING, SURGER MACHINES FOR FACS 421	4,726.00
11	1643	03/08/2023	57764	GOODHEART-WILCOX PUBLISHER	Bundle (Text + Workbook) FOR YEARBOOK CLASS 005	344.00
11	1644	03/09/2023	3420	SCHOOL HEALTH CORPORATION	NURSE SUPPLIES 027	487.45
11	1645	03/09/2023	58099	PROJECT LEAD THE WAY	STEAM 093	1,156.25
11	1646	03/10/2023	60010	KISH RUSSELL LLC	REGISTRATION FOR ESSA CONFERENCE	2,900.00
11	1647	03/20/2023	60009	ACTION SEATING & MOBILITY	Support chair for student EE- 198	3,104.00
11	1648	03/21/2023	56227	CDW-G 2	Lenovo Thinkpad -Carl Perkins / Agriculture 421	2,799.03
11	1649	03/21/2023	4606	TULSA ZOO MANAGEMENT, INC	Zoo 2 U Program 003	170.00
11	1651	03/21/2023	60012	CHEROKEE STRIP MUSEUM	Field Trip 3rd Grade 007	1,008.00
11	1653	03/22/2023	2058	LIBERTY FLAGS, INC.	Flags 004	107.26
11	1654	03/22/2023	54399	MUSIC K8	Go Fish- 3rd grade musical 007	97.64
11	1655	03/23/2023	59031	ALPHA MECHANICAL SERVICES LLC	PRESS BOX HEAT PUMP PACKAGE UNIT 795	5,546.77
11	1656	03/23/2023	59031	ALPHA MECHANICAL SERVICES LLC	STON HVAC MULTI PURPOSE 795	5,685.00
11	1658	03/23/2023	2017	LAKESHORE LEARNING MATERIALS	BEEF Grant Request- WE 628	274.53
11	1659	03/23/2023	56227	CDW-G 2	LENOVO THINKPADS 561	8,397.09
11	1660	03/24/2023	59034	CONSCIOUS DISCIPLINE	2-DAY ON-SITE TRAINING SESSION MAY 24-25,2023 722	8,940.00
11	1661	03/27/2023	56227	CDW-G 2	WALL MOUNT RACK - USB TO C 030	202.08
11	1663	03/28/2023	59909	YOGA 4 CLASSROOMS, LLC	TRAINING FOR TEACHERS -YOGA 4 TEACHERS 722	2,537.60
11	1664	03/31/2023	52916	SCHOLASTIC MAGAZINES	Scholastic Classroom Magazine 010	1,897.68
11	1665	03/31/2023	54987	OKLA ASSOC OF CAREER & TECH	OKACTE TRAINING AUG 1-2, 2023 421	700.00
11	1666	03/31/2023	57676	DELL MARKETING LP	Alienware Aurora R15, ESports, Bridge the gap 005	12,850.20
11	1667	03/31/2023	58588	SCHOLASTIC EDUCATION	BOOK ORDER FOR CE 511	2,178.00
11	1669	04/03/2023	2730	AMERICAN WASTE CONTROL	Dumpster for end of year cleanup 009	678.00
11	1670	04/03/2023	60027	RAS TECHNOLOGY CONSULTANTS INC	Custom Reports Subscription 030	500.00
11	1671	04/03/2023	51848	CITY OF TULSA/OXLEY NATURE CENTER	2nd grade Field Trip 007	326.00
11	1673	04/03/2023	60035	READING WRITING PROJECT NETWORK	IN-PERSON INGROWN SUMMER INSTITUTE 541	16,000.00
11	1674	04/04/2023	2732	TREAT'S SOLUTIONS, LLC	HANDSOAP FOR DISTRICT 050	3,973.00
11	1676	04/05/2023	59947	HELLO LITERACY INC	BOOK ORDER FOR CE 511	21,787.60

## Bixby Public Schools

### Encumbrance Register

Options: Year: 2022-2023, Date Range: 7/1/2022 - 6/30/2023, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	1677	04/05/2023	60039	MIDWEST WRAPS & THE SIGN MAKER LLC	Wall Vinyl Wraps 005	5,765.93
11	1678	04/06/2023	1643	TEACHER'S DISCOVERY	23-24 One Year Subscription - budget money. 005	447.00
11	1679	04/06/2023	60055	OASIS IMAGING LLC	CP MARKETING PRINTER PURCHASE 421	4,321.94
11	1680	04/06/2023	60052	TULSA ESPORTS LLC	ESports 004	2,750.00
11	1681	04/06/2023	6098	SUPER DUPER PUBLICATIONS	Grammar Gumballs Combo 198	59.90
11	1682	04/06/2023	2017	LAKESHORE LEARNING MATERIALS	Classroom Sets 007	8,778.37
11	1685	04/10/2023	5321	HOT OFF THE PRESS	Security window vinyl 001	1,500.00
11	1687	04/10/2023	60052	TULSA ESPORTS LLC	E-SPORTS EQUIPMENT 005	12,600.00
11	1688	04/11/2023	59894	STANLEY STEEMER INTERNATIONAL INC	CARPET CLEAN - BAND ROOM 050	979.60
11	1689	04/11/2023	58734	BEARCOM	radio replacement-back clip 007	14.56
11	1690	04/11/2023	60062	SUSTAINABLE SUPPLY LLC	URINAL PARTITION CE 050	45.44
11	1692	04/11/2023	60065	AED MARKET	Outdoor AED cabinet with alarm 027	700.00
11	1693	04/11/2023	56227	CDW-G 2	LAPTOP FOR AMY RENEAU 030	2,447.96
11	1694	04/13/2023	59031	ALPHA MECHANICAL SERVICES LLC	FURNACE & MINI SPLIT AIR	21,296.00
11	1695	04/13/2023	60068	CENTAR INDUSTRIES, INC	CONTINUOUS TWO EAR URINAL SCREEN BRACKET 050	100.29
11	1696	04/13/2023	3581	DEMCO, INC.	Furniture and Library Supplies 014	2,778.01
11	1698	04/13/2023	60071	WARHORSE WOODWORK	Classroom Supplies	1,750.00
11	1699	04/13/2023	58106	THE HOME DEPOT PRO	Classroom Supplies 004	1,472.00
11	1700	04/13/2023	1856	WALMART COMMUNITY	Classroom Supplies 004	266.76
11	1701	04/13/2023	1772	WAGNON CONSTRUCTION	Classroom Fix 004	1,700.00
11	1704	04/13/2023	4362	SCHOOL MATE	Planners 010	1,230.00
11	1706	04/13/2023	8035	IXL LEARNING INC	ELA for third grade 010	687.50
11	1707	04/13/2023	5336	STARFALL EDUCATION FOUNDATION	Starfall School Membership 010	355.00
11	1708	04/13/2023	57271	LEARNING WITHOUT TEARS	Teacher's Guides 010	257.60
11	1709	04/13/2023	57264	ESGI, LLC	ESGI Kindergarten 010	1,286.49
11	1710	04/13/2023	3420	SCHOOL HEALTH CORPORATION	NURSE SUPPLIES FOR DISTRICT 027	260.70
11	1711	04/13/2023	58686	SCHOOL SPECIALTY	Kindergarten Supplies 010	1,800.00
11	1713	04/14/2023	56075	SOUTHPAW ENTERPRISES	CI Calm Room Purchases 002	4,224.34
11	1714	04/14/2023	2877	SADDLEBACK EDUCATION, INC.	BOOK ORDER FOR STACIE VERNIER 572	301.28
11	1715	04/14/2023	2628	CAROLINA BIOLOGICAL SUPPLY COMPANY	Science Labs - Budget Money 005	1,367.99
11	1716	04/14/2023	55322	FISHER SCIENTIFIC CO LLC	Science Frist Stream Table 005	428.80
11	1718	04/14/2023	58099	PROJECT LEAD THE WAY	Training 004	1,200.00
11	1720	04/14/2023	6131	OPERATION AWARE OF OKLAHOMA, INC.	curriculum for 012	1,650.00
11	1721	04/14/2023	555	FLINN SCIENTIFIC, INC.	Supplies for Science labs 005	1,121.55
11	1722	04/14/2023	5059	DRILLERS F&B LLC	2nd Grade Field Trip - Game Tickets 003	1,491.00

## Bixby Public Schools

### Encumbrance Register

**Options:** Year: 2022-2023, Date Range: 7/1/2022 - 6/30/2023, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	1723	04/14/2023	53892	WARDS SCIENCE	Pigs and Cats, dissections 005	989.92
11	1725	04/14/2023	56227	CDW-G 2	chrome book purchase 002	4,740.00
11	1726	04/17/2023	55984	BRANDI CHURCHILL	PER DIEM GET YOUR TEACH ON CONFERENCE 511	673.50
11	1727	04/17/2023	60081	JOCELYN OLSON	PER DIEM GET YOUR TEACH ON CONFERENCE 511	307.00
11	1729	04/17/2023	55845	5 STAR STUDENTS	5 Star 004	2,800.00
11	1730	04/17/2023	53098	B & H PHOTO	Live Stream Kit 004	2,800.00
11	1731	04/18/2023	58737	TULSA BALLOONS	PreK On-Campus Field Trip Experience 003	285.00
11	1733	04/18/2023	54223	PESI	Payment to acquire CEU for OT 198	199.98
11	1734	04/18/2023	5592	ADMIRAL EXPRESS LLC	Self-inking stamps 198	47.98
11	1736	04/20/2023	58719	TRAFERA LLC	CHROMEBOOKS 361	42,058.60
11	1737	04/20/2023	59395	DIDAX EDUCATIONAL RESOURCES INC	MATH MANIPULATIVES FOR CI	1,265.88
11	1740	04/26/2023	2663	WEST MUSIC COMPANY	Choir Microphones 002	533.63
11	1741	04/26/2023	21368	KGEB - AMERICA	GRADUATION AUDIO 000	2,750.00
11	1743	04/26/2023	57391	NATHAN R JONES	GRADUATION SECURITY 000	160.00
11	1744	04/26/2023	57869	BRADLEY KENDALL	SECURITY FOR GRADUATION 000	160.00
11	1745	04/26/2023	4486	HARRELL KENDRICK	GRADUATION SECURITY 000	160.00
11	1746	04/26/2023	57195	SETH ADCOCK	GRADUATION SECURITY 000	160.00
11	1747	04/28/2023	3676	APPLE STORE	ipads and cases for BEI 012	716.00
11	1748	04/28/2023	2017	LAKESHORE LEARNING MATERIALS	LAKESHORE MATERIALS ORDER FOR CE 511	7,988.24
11	1749	04/28/2023	53298	ETA HAND2MIND	MATERIALS ORDER FOR CE 511	2,519.86
11	1750	04/28/2023	59034	CONSCIOUS DISCIPLINE	CLASSROOM MATERIALS FOR CE 511	3,405.35
11	1752	05/01/2023	60096	ROCKING CHAIR READERS LLC	PHONICS KIT ORDERS FOR CE 511	355.00
11	1753	05/02/2023	60101	SEIDLITZ EDUCATION, LLC	REGISTRATION FOR SEIDLITZ EDUCATION WORKSHOP 571	120.00
11	1754	05/05/2023	58943	DISCOVERY LAB	Kindergarten Field Trip 003	1,983.00
11	1755	05/02/2023	1880	MACGILL & COMPANY	NURSE SUPPLIES 027	158.97
11	1756	05/02/2023	52568	FUN AND FUNCTION	Swings for multiple BPS campuses 628	1,322.05
11	1757	05/02/2023	60097	CENTER FOR THE COLLABORATIVE CLASS	PHONICS MATERIALS FOR CLASSROOMS 571	10,817.00
11	1761	05/04/2023	3002	SCHOOLMART	Calculators for Math department 011	8,430.00
11	1764	05/04/2023	51825	SCHOOL OUTFITTERS	Study Pods for WI 239	912.29
11	1765	05/04/2023	53089	BRAIN POP LLC	Yearly BrainPop Subscription 003	2,155.00
11	1766	05/04/2023	60101	SEIDLITZ EDUCATION, LLC	IF YOU ONLY KNEW BOOK ORDER 571	172.39
11	1768	05/05/2023	58814	CORWIN PRESS	BOOK ORDER FOR EL TEACHERS 571	455.40
11	1770	05/08/2023	54987	OKLA ASSOC OF CAREER & TECH	REGIS FOR OKACTE NEW TEACHER TRAINING 412-314	409.98

**Bixby Public Schools**  
**Encumbrance Register**

Options: Year: 2022-2023, Date Range: 7/1/2022 - 6/30/2023, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	1772	05/08/2023	56227	CDW-G 2	bridge the gap funds 012	7,900.00
11	1773	05/08/2023	6208	APPLE EDUCATIONAL SALES	APPS FOR IPAD 198	400.00
11	1774	05/09/2023	1844	FOLLETT LIBRARY RESOURCES	Book Collection 015	3,151.00
11	1775	05/10/2023	60111	JENKS SCHOOL DISTRICT 5	JENKS PLANETARIUM 571	140.00
11	1776	05/10/2023	56227	CDW-G 2	CHROMEBOOKS 003	21,350.00
11	1777	05/10/2023	59034	CONSCIOUS DISCIPLINE	FEELINGS BUDDIES KITS 429	16,641.90
11	1779	05/11/2023	58702	HEGGERTY PHONEMIC AWARENESS	DECODEABLE BOOK SETS ORDER 571	1,975.32
11	1780	05/11/2023	7057	PREFERRED BUSINESS SYSTEMS LLC	staples for copier 007	198.18
11	1782	05/12/2023	56227	CDW-G 2	NE TV Kiosks 003	537.58
11	1783	05/12/2023	56227	CDW-G 2	MS TV Wall 004	378.31
11	1784	05/12/2023	52270	PEARSON	TEST PROTOCOLS 198	2,659.02
11	1785	05/12/2023	53602	WPS	TEST PROTOCOLS	1,834.40
11	1787	05/12/2023	6098	SUPER DUPER PUBLICATIONS	SUPPLIES 198	1,191.95
11	1788	05/12/2023	4845	SOLUTION TREE	Singletons in a PLC at Work 005	107.85
11	1789	05/12/2023	56227	CDW-G 2	LVO 500E Chromebooks 011	2,744.00
11	1790	05/12/2023	58530	SAVVAS LEARNING COMPANY	Laboratory Manual in Physical Geology 005	2,799.60
11	1791	05/12/2023	2339	PEARSON EDUCATION, INC.	Hardcover Essentials of Geology 005	138.66
11	1792	05/12/2023	55075	JOSTENS RENAISSANCE NATL CONFERENCE	4 Site Council + Principal Registration 003	2,240.00
11	1794	05/12/2023	60174	PLEASANT VALLEY SCHOOL FOUNDATION	3rd Grade Field Trip 003	735.00
11	1795	05/12/2023	7057	PREFERRED BUSINESS SYSTEMS LLC	PRINTER 003	4,000.00
11	1796	05/13/2023	57634	CONNECTED KIDS INC	CONSULTATIONS 003	1,500.00
11	1797	05/13/2023	56227	CDW-G 2	LAPTOP PURCHASE FOR NEW HS FACS TEACHER 412-314	1,068.93
11	1798	05/13/2023	58876	GROWING LEADERS, INC	SUBSCRIPTION 722	4,997.00
11	1799	05/13/2023	56292	HOUGHTON MIFFLIN HARCOURT PUB	AMIRA LICENSES FY 24 367	36,760.00
11	1801	06/05/2023	1607	SUPER DUPER SCHOOL COMPANY	WEBBER CORE CURRICULUM COMBO 511	74.91
11	1802	06/06/2023	58957	SHRED-IT	Paper to shredded 621	1,000.00
11	1803	06/06/2023	624	GOPHER SPORTS	playground equipment 002	2,100.00
11	1804	06/07/2023	60189	CURRICULUM AND INST MATERIALS CTR	MATERIALS FOR MS FACS 333	2,497.00
11	1805	06/08/2023	59034	CONSCIOUS DISCIPLINE	FEELING BUDDIES KITS 722	1,248.05
11	1806	06/08/2023	82258	CASEY B MACHADO	PER DIEM OCCF CONFERENCE 722	77.00
11	1807	06/08/2023	55800	BROOKE PUCKETT	PER DIEM OCCF CONFERENCE 722	77.00
11	1808	06/08/2023	83052	MARY DELYN MCBRIDE	PER DIEM OCCF CONFERENCE 722	77.00
11	1809	06/08/2023	60199	COURTNEY SMITH	PER DIEM OCCF CONFERENCE 722	77.00
11	1810	06/12/2023	54889	OKLAHOMA TULSA PARTS (TRANE)	blower motor for the NE gym 795	1,344.03

**Bixby Public Schools**  
**Encumbrance Register**

**Options:** Year: 2022-2023, Date Range: 7/1/2022 - 6/30/2023, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	1811	06/12/2023	60097	CENTER FOR THE COLLABORATIVE CLASS	SIPPS CURRICULUM 571	2,700.00
11	1812	06/12/2023	6208	APPLE EDUCATIONAL SALES	IPAD ORDER FOR CE 511	8,859.00
11	1813	06/13/2023	58702	HEGGERTY PHONEMIC AWARENESS	CURRICULUM FOR ELEM & INTERMEDIATE SITES 367	4,122.36
11	1814	06/13/2023	54325	BOOKSOURCE	COMPLETE LEVELED LIBRARY GRADE 6 FOR CI 511	1,332.68
11	1816	06/15/2023	59950	READ TO THEM INC	ONE SCHOOL ONE BOOK PROGRAM MATERIALS 511	3,505.00
11	1817	06/15/2023	6208	APPLE EDUCATIONAL SALES	IPADS FPR IMMIGRANT STUDENTS 571	8,859.00
11	1819	06/21/2023	58530	SAVVAS LEARNING COMPANY	mAKING CONTENT COMPREHENSIBLE 571	1,103.60
<b>Non-Payroll Total:</b>						<b>\$6,907,165.26</b>
<b>Payroll Total:</b>						<b>\$50,183,371.87</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$57,090,537.13</b>

## Bixby Public Schools

### Encumbrance Register

**Options:** Year: 2022-2023, Date Range: 7/1/2022 - 6/30/2023, Fund Codes: 21

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	1	07/01/2022	1168	OG&E	ELECTRIC	1,374,998.78
21	2	07/01/2022	1326	PUBLIC SERVICE COMPANY OF OKLAHOMA	ELECTRIC	361,569.66
21	3	07/01/2022	4382	OKLAHOMA NATURAL GAS COMPANY	GAS	131,997.60
21	4	07/01/2022	2412	CITY OF TULSA	SEWER SVS - NORTH/NI	48,040.92
21	5	07/01/2022	319	CITY OF BIXBY	WATER SVS	208,584.90
21	6	07/01/2022	53576	CITY OF BROKEN ARROW	WATER FOR NE& NEI 050	13,160.41
21	7	07/01/2022	2730	AMERICAN WASTE CONTROL	TRASH SERVICE 050	101,040.26
21	8	07/01/2022	20	ACCURATE FIRE EQUIPMENT CO	FIRE ALARM & SPRINKLER INSPEC	27,655.38
21	9	07/01/2022	3071	GRAYBAR ELECTRIC	MATERIALS FOR DISTRICT WIDE NEEDS	10,451.96
21	11	07/01/2022	1772	WAGNON CONSTRUCTION	CONSTRUCTION FOR DISTRICT	5,000.00
21	12	07/01/2022	52073	VARSITY COURT CARE	SAND, SCREEN, RECOAT GYM FLOOR HS AND MS	11,800.00
21	13	07/01/2022	54889	OKLAHOMA TULSA PARTS (TRANE)	SUPPLIES FOR DISTRICT	41,689.26
21	14	07/01/2022	5188	ULINE	SUPPLIES FOR DISTRICT	4,576.46
21	15	07/01/2022	57740	ESS SOUTH CENTRAL, LLC	MAINTENANCE STAFFING	10.00
21	16	07/01/2022	2272	LOWE'S	SUPPLIES FOR THE DISTRICT	46,444.90
21	17	07/01/2022	1963	SHERWIN-WILLIAMS COMPANY	PAINT FOR THE DISTRICT	1,752.34
21	18	07/01/2022	695	HEATWAVE SUPPLY	DISTRICT SUPPLIES	79,549.51
21	19	07/01/2022	210	BROKEN ARROW ELECTRIC SUPPLY	ELECTRICAL SUPPLIES FOR DISTRICT	4,448.03
21	20	07/01/2022	1678	TIRE BARN, INC.	TIRES FOR THE DISTRICT	35.80
21	21	07/01/2022	53787	BANK OF AMERICA VISA	MATERIALS FOR DISTRICT	9,734.95
21	22	07/01/2022	1232	O'CONNOR COMPANY INC.	SUPPLIES NEEDED FOR DISTRICT	24,094.87
21	23	07/01/2022	7133	P & K EQUIPMENT, INC	REPAIR PARTS FOR MOWERS - 050	1,000.00
21	24	07/01/2022	8016	ENVIRONMENTAL LOOP SERVICE, LLC	REPAIRS ON GEOTHERMAL 000	50,957.40
21	25	07/01/2022	1547	SOUTHWEST DRIVES, INC.	PARTS FOR MAINTENANCE	4,677.41
21	26	07/01/2022	70505	LAWSON PRODUCTS, INC	SUPPLIES FOR THE DISTRICT	1,500.25
21	27	07/01/2022	58971	KONE INC	ELEVATOR SERVICE FOR DISTRICT	26,847.45
21	28	07/01/2022	927	LOCK-DOC, INC.	SUPPLIES FOR THE DISTRICT	7,643.56
21	29	07/01/2022	5612	STATE OF OKLAHOMA DEPT OF LABOR	LICENSE FOR DISTRICT	725.00
21	30	07/01/2022	8025	TRACTOR SUPPLY COMPANY	SUPPLIES FOR THE DISTRICT	600.00
21	31	07/01/2022	57038	LIGHTHOUSE ELECTRIC LLC	FIRE ALARM REPLACE/INSPECT ACCESS CONTROL	34,432.32
21	32	07/01/2022	59041	OKLAHOMA ENERGY SOURCE LLC	NATURAL GAS	76,950.97
21	33	07/01/2022	55856	FIELDHOUSE GEAR, INC	MAINTENANCE UNIFORMS	1,139.00
21	35	07/01/2022	55143	MICHAEL EMBRY	BOND FOR MICHAEL W EMBRY	400.00
21	36	07/01/2022	56429	BIXBY OUTDOOR POWER EQUIPMENT	SUPPLIES FOR THE DISTRICT	5,017.48
21	37	07/01/2022	56765	CARRIER ENTERPRISE, LLC	SUPPLIES FOR DISTRICT	3,368.76
21	38	07/01/2022	57489	ENGINEERED EQUIPMENT INC	DISTRICT FILTERS	15,380.84

**Bixby Public Schools**  
**Encumbrance Register**

Options: Year: 2022-2023, Date Range: 7/1/2022 - 6/30/2023, Fund Codes: 21

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	40	07/01/2022	55130	SUPERIOR TERMITE & PEST CONTROL	DISTRICT PEST CONTROL	34,685.00
21	42	07/01/2022	57782	HYDRONIC SYSTEMS INC	MOTOR FOR HS	714.48
21	43	07/01/2022	3839	AMAZON.COM, LLC	TOOLS NEEDED FOR MAINTENANCE	14,386.41
21	44	07/01/2022	3152	OVERHEAD DOOR OF TULSA	OVERHEAD DOOR REPAIR	1.00
21	45	07/01/2022	1420	BRIERLY CORPORATION	PLUMBING REPAIRS FOR THE DISTRICT	1,480.00
21	47	07/01/2022	57038	LIGHTHOUSE ELECTRIC LLC	REPAIRS FOR THE DISTRICT	10,400.00
21	48	07/01/2022	56057	ES2	SOFTWARE FOR HVAC SYSTEM	1,200.00
21	49	07/01/2022	57844	WE CLEAN 4-U WHIPPLE CLEANING SVS	CLEANING SERVICE	180,555.08
21	50	07/01/2022	3037	VOSS LIGHTING	LIGHTING FOR DISTRICT	5,000.00
21	51	07/01/2022	58954	SLK LAWN AND LANDSCAPE, LLC	MOWING FOR THE DISTRICT	110,364.00
21	52	07/01/2022	5989	HYDROWORX INTERNATIONAL, INC.	POOL SERVICE PLAN	5,900.00
21	53	07/01/2022	961	MAGIC REFRIGERATION	SUPPLIES FOR THE DISTRICT	6,233.74
21	54	07/01/2022	56057	ES2	A/C REPAIRS AND REPROGRAMMING CONTROLLERS	20,000.00
21	57	07/01/2022	3742	OKLAHOMA STATE DEPART. OF HEALTH	SWIMMING POOL/THERAPY POOL LICENSE	150.00
21	58	07/01/2022	2618	TRU GREEN	LAWN CARE	24,429.00
21	59	07/01/2022	58624	WE FIX SPRINKLERS	SPRINKLER REPAIR FOR DISTRICT	664.00
21	60	07/01/2022	2922	EWING IRRIGATION PRODUCTS, INC.	MAINTENANCE SUPPLIES	98.76
21	61	07/01/2022	58646	YORK PLUMBING	SUPPLIES-SERVICES FOR THE DISTRICT	15,032.50
21	62	07/01/2022	57666	MARTIN FISCHER PAINTING	PAINTING SERVICES	8,000.00
21	63	07/01/2022	58651	TULSA SOD AND MULCH INC	PLAYGROUND MULCH	1,175.00
21	64	07/01/2022	58440	CN FINANCING INC	SCOREBOARD FINANCE PAYMENT	161,070.09
21	65	07/01/2022	56433	HARDSCAPE MATERIALS	SUPPLIES FOR THE DISTRICT	763.61
21	66	07/01/2022	59152	COOK'S APPLIANCE INC	SUPPLIES FOR MAINTENANCE	815.00
21	67	07/01/2022	55355	SITE ONE LANDSCAPE SUPPLY, LLC	GRASS CHEMICALS FOR DISTRICT	1,011.52
21	68	07/01/2022	58781	STATEWIDE COMMERCIAL CLEANING CO	CLEANING SERVICES DISTRICT	1,099,572.00
21	69	07/01/2022	53094	SPRING CREEK NURSERY	SUPPLIES FOR THE DISTRICT	541.00
21	70	07/01/2022	59031	ALPHA MECHANICAL SERVICES LLC	HVAC SERVICE FOR DISTRICT	14,817.13
21	71	07/01/2022	58777	JENKS FENCE	GATE SERVICE CALLS	250.00
21	72	07/01/2022	59161	SUNSTATE EQUIPMENT CO LLC	EQUIPMENT RENTAL	1,735.00
21	73	07/01/2022	1077	MURRAY WOMBLE, INC.	MAINTENANCE SUPPLIES	6,435.00
21	74	07/01/2022	2245	JAMES KEVIN EAKLE	ICE MACHINE SERVICE	424.00
21	75	07/01/2022	59633	OKLAHOMA GLASS & MIRROR	GLASS FOR THE DISTRICT	100.00
21	76	07/01/2022	59235	WHITE SEPTIC CLEANING	Plumbing for district	2,900.00
21	77	07/01/2022	59254	THE TUNNEL RAT	GOPHER SERVICE HS AND MS	23,121.00
21	78	07/01/2022	59261	LENNOX INDUSTRIES INC	SUPPLIES FOR MAINTENANCE	1,401.74
21	79	07/01/2022	58126	KOMPAN INC	MAINTENANCE SUPPLIES	148.25

**Bixby Public Schools**  
**Encumbrance Register**

Options: Year: 2022-2023, Date Range: 7/1/2022 - 6/30/2023, Fund Codes: 21

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	80	07/01/2022	816	JOHNSTONE SUPPLY OF TULSA	SUPPLIES FOR DISTRICT	16,670.83
21	81	07/01/2022	58763	ANCHOR STONE COMPANY	STONE FOR THE DISTRICT	1.00
21	82	07/01/2022	59324	TEMPERATURE CONTROL SYSTEMS LLC	SUPPLIES FOR THE DISTRICT	94.65
21	83	07/01/2022	59333	B & B ELECTRIC COMPANY	SUPPLIES FOR THE DISTRICT	1,315.08
21	84	07/01/2022	236	BUILDERS SUPPLY, INC.	SUPPLIES FOR MAINTENANCE	3,000.00
21	85	07/06/2022	58743	SUNBELT POOLS, LLC	POOL SUPPLIES	5,000.00
21	86	07/06/2022	53382	ATKINSON SUPPLY	JANITORIAL SUPPLIES	2,000.00
21	88	08/18/2022	58214	SPECTRUM PAINT COMPANY, INC	PAINT FOR THE DISTRICT	7,000.00
21	89	08/31/2022	6435	LOCKE SUPPLY	PLUMBING SUPPLIES FOR THE DISTRICT	2,532.15
21	90	09/06/2022	1730	UNITED REFRIGERATION	SUPPLIES FOR MAINTENANCE	1,500.00
21	91	09/07/2022	56657	CROWL MECHANICAL	MAINTENANCE SUPPLIES	2,500.00
21	92	09/09/2022	59688	HOLDERS TOTAL SECURITY	LOCKSMITH NEEDS FOR DISCTRICK	500.00
21	94	09/21/2022	59781	AAAC WILDLIFE REMOVAL	WILDLIFE REMOVAL FOR DISTRICT	1.00
21	95	11/02/2022	58448	WINDOWS XPRESS	WINDOW CLEANING FOR DISTRICT	801.00
21	96	11/02/2022	2509	TULSA WINNELSON COMPANY	PLUMBING SERVICE FOR THE DISTRICT	2,500.00
21	97	11/07/2022	59649	PCC CLEANING & RESTORATION	MOLD CHECK FOR DISTRICT	700.00
21	98	01/04/2023	59894	STANLEY STEEMER INTERNATIONAL INC	CARPET CLEANING FOR THE DISTRICT	276.00
21	99	01/17/2023	59914	DUVALL PLUMBING HEATING & COOLING	PLUMBING REPAIRS FOR DISTRICT	500.00
21	101	02/08/2023	59952	UMB BANK	AMAZON PURCHASES	6,863.88
21	103	04/26/2023	60094	NATIONAL LOCK SUPPLY INC	DOOR CLOSER ARMS	102.06
21	200	07/01/2022	59494	VALBRIDGE PROPERTY ADVISORS	PROPERTY ASSESSMENT	1,600.00
21	201	07/01/2022	59564	AMG FLOORHAUS	TILE FOR CE	802.54
21	202	07/01/2022	59850	CLINTON KILGORE	REIMBURSE TULSA TECH A/C SYSTEMS CLASS	400.00
21	203	07/01/2022	1245	PAPERWORK COMPANY	DECALS FOR MAINTENANCE	801.50
21	204	07/01/2022	3776	WHEELER METALS, INC	SPED SWING BRACKETS	1,000.00
21	205	07/15/2022	58954	SLK LAWN AND LANDSCAPE, LLC	TREE REMOVAL & TRIMMING NI	1,850.00
21	206	07/15/2022	1982	TULSA ABSTRACT & TITLE COMPANY	SERVICE FOR SALE OF CENTRAL OFFICE	1,050.00
21	207	07/15/2022	55300	KUBOTA CONSTRUCTION EQUIPMENT	REPAIR KUBOTA TRACTOR	7,373.45
21	209	07/19/2022	3953	CLAUDE NEON FEDERAL SIGNS, INC.	FIX EXISTING DIRECTIONAL SIGN	1,944.00
21	210	08/05/2022	176	BIXBY TELEPHONE COMPANY	INTERCOM REROUTING	960.00
21	212	08/19/2022	58106	THE HOME DEPOT PRO	MACHINE REPAIR	4,198.67
21	213	08/31/2022	58106	THE HOME DEPOT PRO	SUPPLIES	313.63
21	214	09/22/2022	59716	DEEP SOUTH EQUIPMENT	ANNUAL INSPECTION AND REPAIRS TO BPS	1,507.42
21	215	10/03/2022	5188	ULINE	WATER FOUNTAIN MATS - CI	1,595.70

## Bixby Public Schools

### Encumbrance Register

Options: Year: 2022-2023, Date Range: 7/1/2022 - 6/30/2023, Fund Codes: 21

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	216	10/07/2022	59661	MECHANICAL SALES MIDWEST	BLOWER MOTOR HS SCIENCE WING	426.00
21	217	10/18/2022	59769	CJC ARCHITECT	ARCHITECTURE FOR THE MAINTENANCE BUILDING	4,000.00
21	218	10/18/2022	55952	SCHOOL FIX	MISC SUPPLIES	1,500.00
21	219	10/25/2022	59778	PERFORMANCE SURFACES, LLC	WEIGHT ROOM FLOORING	100.00
21	220	10/26/2022	59782	FERGUSON ENTERPRISES, LLC	exhaust fan for Hots HVAC	810.64
21	221	10/27/2022	59279	HARNESS ROOFING INC	WATER TEST FOR HS	1,800.00
21	222	11/02/2022	176	BIXBY TELEPHONE COMPANY	NON TALKBACK VALCOM SPEAKERS INSTALL - CE	720.00
21	223	12/20/2022	59885	ADINA MEILNER	REIMBURSE POOL SUPPLIES	276.98
21	224	01/06/2023	55866	W.W. GRAINGER INC.	DISTRICT SUPPLIES	1,048.79
21	225	02/02/2023	7013	AMSCO SUPPLY	HEAT PUMP CE BREEZEWAY	2,444.33
21	226	03/06/2023	59994	RECO CONSTRUCTION	PRECONSTRUCTION SERVICES - ORGANIZE BID PACKAGES	4,500.00
21	227	03/07/2023	59998	SHIFFLER EQUIPMENT SALES INC	hinge pin set - hots	41.20
21	228	03/09/2023	60011	MOREHEAD CONSTRUCTION, LLC	METAL MAINTENANCE BUILDING	461,719.00
21	229	04/04/2023	53137	GLOBAL INDUSTRIAL	FIRE EXTINGUISHER CABINET LABELS	20.39
21	230	04/14/2023	4748	ROBINSON GLASS	GLASS FOR DISTRICT	2,448.00
21	231	05/11/2023	60122	INTEGRITY FIRE LLC	REPAIRS	1,000.00
21	233	06/05/2023	57570	1000BULBS.COM	LED LAMPS FOR STOCK	384.96
<b>Non-Payroll Total:</b>						<b>\$5,055,345.59</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$5,055,345.59</b>

**Bixby Public Schools**  
**Encumbrance Register**

**Options:** Year: 2022-2023, Date Range: 7/1/2022 - 6/30/2023, Fund Codes: 22

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
22	1	07/01/2022	717	HILAND DAIRY COMPANY	MILK PRODUCTS FOR CAFETERIA	287,195.98
22	2	07/01/2022	216	BROOKS GREASE SERVICE, INC.	GREASE REMOVAL FOR CAFETERIAS	11,785.60
22	3	07/01/2022	389	CURTIS RESTAURANT SUPPLY	TOOLS & EQUIPMENT	14,240.60
22	4	07/01/2022	2245	JAMES KEVIN EAKLE	REPAIR EQUIPMENT	15,511.80
22	5	07/01/2022	724	HOBART CORPORATION	PARTS/REPAIRS FOR CAFETERIAS	30,598.96
22	6	07/01/2022	20	ACCURATE FIRE EQUIPMENT CO	FIRE EQUIPMENT INSPECTIONS	1,669.62
22	7	07/01/2022	1995	OKLAHOMA DEPT. OF HUMAN SERVICES	ASSESSMENT FEE COMMODITIES	4,769.58
22	8	07/01/2022	5592	ADMIRAL EXPRESS LLC	CAFETERIA OFFICE SPPLIES	4,009.72
22	9	07/01/2022	56637	HEARTLAND SCHOOL SOLUTIONS	SOFTWARE MAINT.	10,924.00
22	10	07/01/2022	58486	PEPSI	DRINKS FOR THE CAFETERIA	13,926.12
22	11	07/01/2022	59191	ANGEL AMORA	REIMBURSE PERMIT/MILEAGE	287.89
22	13	07/01/2022	55118	BARE METAL STANDARD OKLAHOMA	CAFETERIA CLEANING	6,163.00
22	14	07/01/2022	59719	FLOWERS BAKING CO OF DENTON, LLC	FOOD FOR CAFETERIAS	24,329.18
22	15	07/01/2022	57667	NUTRI-LINK TECHNOLOGIES, INC	CLOUD SERVICE	1,325.00
22	16	07/01/2022	57842	BUDDY'S PRODUCE INC	SUPPLIES FOR THE DISTRICT	174,050.60
22	17	07/01/2022	51751	U.S. FOOD SERVICE, INC	SUPPLIES FOR THE DISTRICT	1,159,582.70
22	18	07/01/2022	51653	TYSON PREPARED FOODS, INC	SUPPLIES FOR THE DISTRICT	57,825.32
22	19	07/01/2022	114	BARLOW EDUCATION MANAGEMENT SVS.	CHILD NUTRITION CONSULTANT	3,300.00
22	20	07/01/2022	59660	BUGBROS MULTIFAMILY, LLC	PEST CONTROL FOR CAFETERIAS	7,500.00
22	21	07/01/2022	55668	MAZZIOS LLC	FOOD	77,353.69
22	22	07/01/2022	7042	THE ARROW GROUP	285 - BONDS FOR CHILD NUTRITION DEPT	1,500.00
22	23	07/01/2022	51650	FRECKLES FROZEN CUSTARD	FROZEN YOGURT FOR THE CAFETERIAS	3,496.50
22	26	07/01/2022	99999	BIXBY PUBLIC SCHOOLS	REIMBURSE GF	1,300,000.00
22	27	07/01/2022	53578	SCHOOL NUTRITION ASSOC OF OKLAHOMA	SNA MEMBERSHIP RENEWAL	764.50
22	28	07/01/2022	56827	BERNARD FOOD INDUSTRIES, INC.	285 - FOOD FOR CAFETERIAS	13,240.16
22	29	07/01/2022	53787	BANK OF AMERICA VISA	PURCHASES/TRAVEL FOR CHILD NUTRITION	2,096.59
22	31	07/01/2022	2657	TULSA COMMUNITY COLLEGE	FOOD SERVICE MANAGER CERTIFICATION COURSE	168.00
22	33	07/01/2022	57742	EMS LINQ INC	WEB SUBSCRIPTION AND TRAINING	2,340.00
22	36	07/01/2022	57829	THE BRENMAR COMPANY	SUPPLIES FOR THE DISTRICT	5,752.50
22	37	07/01/2022	210	BROKEN ARROW ELECTRIC SUPPLY	ELECTRICAL MATERIALS FOR CAFETERIAS	126.27
22	38	07/01/2022	53697	NATIONAL FOOD GROUP	FOOD FOR KITCHENS	6,835.28
22	40	07/01/2022	52424	BEN E KEITH - OKLAHOMA	FOOD FOR CAFETERIA	35,391.30
22	41	07/01/2022	2396	HAGAR RESTAURANT SERVICE, INC.	REPAIR/SUPPLIES	4,706.20
22	42	07/01/2022	58041	STANDARD DISTRIBUTING COMPANY	ALLIGATOR ICE	119.22
22	43	07/01/2022	58521	GENERAL PARTS	OVEN REPAIR	391.95

## Bixby Public Schools

### Encumbrance Register

Options: Year: 2022-2023, Date Range: 7/1/2022 - 6/30/2023, Fund Codes: 22

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
22	46	07/01/2022	3742	OKLAHOMA STATE DEPART. OF HEALTH	KITCHEN LICENSE RENEWALS	1,125.00
22	47	07/01/2022	57740	ESS SOUTH CENTRAL, LLC	CHILD NUTRITION SUBS	631.15
22	48	07/01/2022	58969	E-CONTROL SYSTEMS, INC	MONITORING SOFTWARE	2,400.00
22	52	07/01/2022	51624	ALPHA AWARDS	Name Tags for employees	130.50
22	53	07/01/2022	3839	AMAZON.COM, LLC	MISC CHILD NUTRITION SUPPLIES	357.50
22	55	07/01/2022	58968	SEA LEVEL SOCIAL, LLC	SOCIAL MEDIA MANAGEMENT SERVICE	6,630.00
22	60	09/16/2022	1715	TULSA TECHNOLOGY CENTER	ServSafe Class for Managers	730.00
22	61	10/07/2022	59164	ASIAN FOOD SOLUTIONS / COMIDA VIDA	Commodity Food For Students	5,320.90
22	63	11/01/2022	2272	LOWE'S	CAFETERIA REPAIR SUPPLIES	906.30
22	64	11/01/2022	58106	THE HOME DEPOT PRO	TRASHBAGS AND SUPPLIES	2,518.40
22	65	01/19/2023	6435	LOCKE SUPPLY	CHILD NUTRITION SUPPLIES	461.09
22	66	02/08/2023	59952	UMB BANK	AMAZON PURCHASES	431.14
22	67	03/23/2023	60016	RANSOM'S BBQ LLC	BBQ Sauce for Students MIO	302.40
22	100	07/01/2022	53578	SCHOOL NUTRITION ASSOC OF OKLAHOMA	CONFERENCE	465.00
22	101	07/01/2022	54035	OSWALT RESTAURANT SUPPLY	SUPPLIES FOR THE KITCHENENS	55,970.80
22	102	08/05/2022	56227	CDW-G 2	PRINTERS FOR KITCHENS	550.16
22	105	12/13/2022	1547	SOUTHWEST DRIVES, INC.	MAINTENANCE PARTS FOR CAFETERIAS	60.44
22	106	01/11/2023	4002	TRANE U.S., INC.	CAFETERIA REPAIRS	485.30
22	108	01/17/2023	59914	DUVALL PLUMBING HEATING & COOLING	CE KITCHEN REPAIR	295.00
22	109	01/20/2023	59924	DESCON	Food Description Labels for the serving line	607.00
22	110	03/10/2023	59031	ALPHA MECHANICAL SERVICES LLC	Bixby West cafeteria coil replacement	4,290.00
22	111	03/10/2023	53578	SCHOOL NUTRITION ASSOC OF OKLAHOMA	Registration for Leadership	630.00
22	113	05/11/2023	60116	CENTRAL RESTAURANT PRODUCTS	CAFETERIA SUPPLIES	14,383.48
22	200	07/01/2022	60124	ELIA MUNOZ	REIMBURSE PERMIT/MILEAGE	441.73
22	207	07/01/2022	55878	BARBARA EVANS	REIMB MILEAGE/PERMIT	268.01
22	208	07/01/2022	59489	MELODY HILLIARD	REIMBURSE PERMIT/MILEAGE	79.87
22	210	07/01/2022	58869	DEBBIE OWENS	REIMB MILEAGE/PERMIT	319.32
22	211	07/01/2022	57155	PAM MCLAUGHLIN	REIMB MILEAGE/PERMIT	120.00
22	213	07/01/2022	2313	MARINA CHAIREZ	REIMBURSE PERMIT/MILEAGE	20.00
22	215	07/01/2022	58868	YESENIA LOZANO	REIMB MILEAGE/PERMIT	336.97
22	216	07/01/2022	57154	CHRISAN HEFFERNAN	REIMB MILEAGE/PERMIT	161.95
22	217	07/01/2022	58962	THERESIA MORGAN	REIMB MILEAGE/PERMIT	32.60
22	218	07/01/2022	57222	GAYLE FORD	REIMBURSE PERMIT	853.04
22	219	07/01/2022	56558	HELEN HURST	REIMB MILEAGE/PERMIT	2,750.11
22	220	07/01/2022	4043	SELINA GARMAN	REIMB MILEAGE/PERMIT	360.94
22	224	07/01/2022	54417	GEORGIA CORNETT	REIMB MILEAGE/PERMIT	1,255.80
22	226	07/01/2022	58963	BOBBIE PACULA	REIMBURSE PERMIT/MILEAGE	120.00

**Bixby Public Schools**  
**Encumbrance Register**

Options: Year: 2022-2023, Date Range: 7/1/2022 - 6/30/2023, Fund Codes: 22

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
22	228	07/01/2022	58000	AUDREY HIATT	REIMBURSE MILEAGE	615.39
22	229	07/01/2022	58502	JENNY REED	MILEAGE REIMBURSEMENT	332.40
22	230	07/01/2022	59083	RYAN SPALDING	REIMBURSE MILEAGE/PERMIT	207.72
22	231	07/01/2022	59801	GRACE MILLER	REIMBURSE MILEAGE / PERMIT	17.75
22	232	07/01/2022	60173	JESSICA WEST	REIMB MILEAGE/PERMIT	120.00
22	233	07/01/2022	59012	ELIZABETH D HALE	Food Handler's Permit Reimbursement	69.94
22	234	07/01/2022	59069	CHRISTI GRAY	Food Handler's Permit Reimbursement	909.04
22	235	07/01/2022	57684	MARGARET CARLSON	REIMBURSE PERMIT/MILEAGE	20.00
22	237	08/02/2022	59361	MARSHA JONES	Mileage reimbursement	45.00
22	238	08/02/2022	59635	SANDRA MARQUEZ	mileage reimbursement	145.00
22	240	10/01/2022	59856	SANDRA JACKSON	Mileage Reimbursement	20.88
22	241	12/16/2022	59903	MARTHA SHROPSHIRE	Food handler's card reimbursement	20.00
22	300	08/03/2022	59606	STEVE WOOTEN	LUNCH ACCOUNT REFUND	44.75
22	301	08/03/2022	59607	THERESA PRYOR	LUNCH ACCOUNT REFUND	15.35
22	302	08/03/2022	56823	KAREN CABLE	LUNCH ACCOUNT REFUND	32.00
22	303	08/15/2022	58132	SUSAN CRUZ	LUNCH ACCOUNT REFUND	80.00
22	304	08/18/2022	59641	LAUREN GANN	LUNCH ACCOUNT REFUND	20.50
22	305	08/19/2022	59642	KIM SMITH	LUNCH ACCOUNT REFUND	33.90
22	306	08/19/2022	59520	RACHEL CAVIN	LUNCH ACCOUNT REFUND	40.00
22	307	08/19/2022	59643	STEPHANIE SOLIZ	LUNCH ACCOUNT REFUND	32.50
22	308	08/19/2022	59644	CINTHIA FORTMAN	LUNCH ACCOUNT REFUND	9.00
22	309	08/19/2022	59297	BRITNI JECH	LUNCH ACCOUNT REFUND	8.50
22	310	08/23/2022	59653	ROSA SALAZAR	LUNCH ACCOUNT REFUND	12.50
22	311	08/23/2022	59654	BETH WILKINSON	LUNCH ACCOUNT REFUND	24.70
22	312	08/23/2022	59655	KAYLA VEGA	LUNCH ACCOUNT REFUND	20.00
22	313	08/23/2022	59656	RENEE LAURENCE	LUNCH ACCOUNT REFUND	27.05
22	314	08/23/2022	59657	XUAN BUAN	LUNCH ACCOUNT REFUND	48.35
22	315	08/24/2022	59659	BRETT MYERS	LUNCH ACCOUNT REFUND	173.80
22	316	08/30/2022	59670	SHANNON NEWMAN	LUNCH ACCOUNT REFUND	82.40
22	317	08/31/2022	59673	LORI LITTLE	LUNCH ACCOUNT REFUND	15.70
22	318	08/31/2022	59674	MELONEY SWYERS	LUNCH ACCOUNT REFUND	30.75
22	319	09/09/2022	59696	BYRON FLANAGAN	LUNCH ACCOUNT REFUND	20.00
22	320	09/09/2022	59695	JAMIE VANN	LUNCH ACCOUNT REFUND	100.00
22	321	09/09/2022	59694	MIKE DELLERMAN	LUNCH ACCOUNT REFUND	19.00
22	322	09/27/2022	59723	MISTY CALLIS	LUNCH ACCOUNT REFUND	52.35
22	323	10/04/2022	59733	ANDREA DUKE	LUNCH ACCOUNT REFUND	73.00
22	324	10/06/2022	59740	NINA PRICE	LUNCH ACCOUNT REFUND	16.90
22	325	10/10/2022	59746	KELLY SANDERS	LUNCH ACCOUNT REFUND	35.00
22	326	10/18/2022	59042	TARA GOODRICH	LUNCH ACCOUNT REFUND	8.00
22	327	10/18/2022	59767	NICOLE BERENATO	LUNCH ACCOUNT REFUND	50.00
22	328	10/26/2022	59128	AMY CHILDRESS	LUNCH ACCOUNT REFUND	18.25
22	329	11/04/2022	59803	CHRISTINE OSORIO	LUNCH ACCOUNT REFUND	21.95
22	330	11/10/2022	58105	KELLY RUTTER	LUNCH ACCOUNT REFUND	56.65

**Bixby Public Schools**  
Encumbrance Register

Options: Year: 2022-2023, Date Range: 7/1/2022 - 6/30/2023, Fund Codes: 22

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
22	331	11/28/2022	59828	CASSIE HOLLEY	LUNCH ACCOUNT REFUND	19.53
22	332	12/07/2022	59869	MISTY BURNETT	LUNCH ACCOUNT REFUND	37.65
22	333	12/08/2022	59870	LEE CODY	LUNCH ACCOUNT REFUND	44.40
22	334	01/03/2023	59888	TREVER WOOD	LUNCH ACCOUNT REFUND	66.95
22	335	01/05/2023	58249	KRISTI CRISS	LUNCH ACCOUNT REFUND	60.40
22	336	01/18/2023	59462	LISA ROBATEU	LUNCH ACCOUNT REFUND	23.00
22	337	01/27/2023	59934	PRESTON JURINAK	LUNCH ACCOUNT REFUND	17.25
22	338	01/27/2023	59935	PATRICK LEWIS	LUNCH ACCOUNT REFUND	50.00
22	339	02/03/2023	59941	MAGGI WEIDNER	LUNCH ACCOUNT REFUND	13.00
22	340	02/07/2023	59948	TONIA MCNEILL	LUNCH ACCOUNT REFUND	20.00
22	341	02/13/2023	59960	ARNELL ROGERS	LUNCH ACCOUNT REFUND	16.65
22	342	03/02/2023	59990	LAURISSA MCGOWAN	LUNCH ACCOUNT REFUND	84.45
22	343	03/22/2023	60015	BC LEE	LUNCH ACCOUNT REFUND	34.60
22	344	03/24/2023	60021	JENNIFER BECK	LUNCH ACCOUNT REFUND	82.50
22	345	03/30/2023	57937	KAYLEE MITCHELL	LUNCH ACCOUNT REFUND	22.65
22	346	04/03/2023	60033	ALYSSA KIDD	CHILD NUTRITION REFUND	12.95
22	347	04/06/2023	59514	CYNTHIA CASTELLON	LUNCH ACCOUNT REFUND	48.80
22	348	04/18/2023	60084	MELISSA MCCOY	LUNCH ACCOUNT REFUND	33.30
22	349	04/20/2023	60086	VIERGINIE MONDESIER	LUNCH ACCOUNT REFUND	13.00
22	350	04/25/2023	54055	LAURA ROUSH	LUNCH REFUND	17.10
22	351	04/26/2023	59207	LINDA SWIFT	LUNCH ACCOUNT REFUND	36.15
22	352	05/03/2023	60105	GENESIS WAGNER	LUNCH ACCOUNT REFUND	19.35
22	353	05/08/2023	60108	ERIN DUNBAR	LUNCH ACCOUNT REFUND	35.00
22	354	05/08/2023	58233	STACEY WEATHERLY	LUNCH ACCOUNT REFUND	10.80
22	355	05/11/2023	60119	ASHLEY GIBSON	LUNCH ACCOUNT REFUND	25.55
22	356	05/11/2023	60120	KEITH CHANCEY	LUNCH ACCOUNT REFUND	148.65
22	357	05/22/2023	60021	JENNIFER BECK	LUNCH REFUND	52.50
22	358	05/22/2023	60129	DANA GREER	LUNCH REFUND	15.10
22	359	05/22/2023	58297	JUSTIN STEVENS	LUNCH REFUND	72.55
22	360	05/22/2023	60130	SONJA MADDOX	LUNCH REFUND	57.90
22	361	05/22/2023	60131	JEREMY ROGERS	LUNCH REFUND	67.75
22	362	05/22/2023	57674	CHRISTIE HAY	LUNCH ACCOUNT REFUND	14.90
22	363	05/22/2023	56504	STEPHANIE LONG	LUNCH ACCOUNT REFUND	15.90
22	364	05/22/2023	58276	HOLLY MOORE	LUNCH ACCOUNT REFUND	24.40
22	365	05/23/2023	60132	JOANNA CHAIREZ	LUNCH ACCOUNT REFUND	5.00
22	366	05/23/2023	60133	MARTHA GINGERICH	LUNCH ACCOUNT REFUND	40.95
22	367	05/23/2023	60134	OLGA D FERNANDEZ	LUNCH ACCOUNT REFUND	45.40
22	368	05/23/2023	60135	CUONG VO	LUNCH ACCOUNT REFUND	7.25
22	369	05/23/2023	60136	JENNIFER FIELDS	LUNCH ACCOUNT REFUND	5.15
22	370	05/23/2023	60137	SANDY BELTRAN	LUNCH ACCOUNT REFUND	29.75
22	371	05/23/2023	60138	ELISHA LONG	LUNCH ACCOUNT REFUND	17.15
22	372	05/23/2023	60139	STEPHANIE BURCH	LUNCH ACCOUNT REFUND	16.90
22	373	05/23/2023	56194	KASIE TURK	LUNCH ACCOUNT REFUND	33.50
22	374	05/23/2023	60140	SHELLEY LANE	LUNCH ACCOUNT REFUND	34.50
22	375	05/23/2023	60141	BOBBY MCNAMAR	LUNCH ACCOUNT REFUND	16.90

**Bixby Public Schools**  
**Encumbrance Register**

Options: Year: 2022-2023, Date Range: 7/1/2022 - 6/30/2023, Fund Codes: 22

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
22	376	05/23/2023	60142	MONICA LAKE	LUNCH ACCOUNT REFUND	7.80
22	379	05/25/2023	60149	JOHN ROBINS	LUNCH ACCOUNT REFUND	40.00
22	380	05/25/2023	60150	CHARLES KOLB	LUNCH ACCOUNT REFUND	13.90
22	381	05/25/2023	60151	PAIGE MAPLES	LUNCH ACCOUNT REFUND	12.80
22	382	05/25/2023	58264	SUSAN GUEST	LUNCH ACCOUNT REFUND	64.40
22	383	05/25/2023	60152	BARRY SMITH	LUNCH ACCOUNT REFUND	68.65
22	384	05/25/2023	60153	JOHN PAPPAS	LUNCH ACCOUNT REFUND	32.70
22	385	05/25/2023	60154	ERIC ANDREW	LUNCH ACCOUNT REFUND	41.12
22	386	05/25/2023	60155	TASHA BROWN	LUNCH ACCOUNT REFUND	25.00
22	387	05/25/2023	60156	MELINDA WILLIAMS	LUNCH ACCOUNT REFUND	12.40
22	388	05/25/2023	60157	JENNIFER CREEGER	LUNCH ACCOUNT REFUND	34.25
22	389	05/25/2023	60158	HEIDI LAIL	LUNCH ACCOUNT REFUND	28.55
22	390	05/25/2023	60159	FRED PEPEK	LUNCH ACCOUNT REFUND	78.85
22	391	05/25/2023	60108	ERIN DUNBAR	LUNCH ACCOUNT REFUND	31.90
22	392	05/25/2023	60161	TRISTA HUNTLEY	LUNCH ACCOUNT REFUND	11.30
22	393	05/25/2023	60162	BRYAN GOINS	LUNCH ACCOUNT REFUND	24.65
22	394	05/25/2023	60163	JOHN HIGGINS	LUNCH ACCOUNT REFUND	46.35
22	395	05/25/2023	60164	BRANDY CRUZ	LUNCH ACCOUNT REFUND	51.15
22	396	05/25/2023	58276	HOLLY MOORE	LUNCH ACCOUNT REFUND	11.10
22	397	05/25/2023	60165	KIMBERLY RENFROW	LUNCH ACCOUNT REFUND	35.70
22	398	05/25/2023	58615	PAUL COOPER	LUNCH ACCOUNT REFUND	4.05
22	399	05/25/2023	60166	SHARLA SMITH	LUNCH ACCOUNT REFUND	33.30
22	400	05/25/2023	58358	CINDY MAGUIRE	LUNCH ACCOUNT REFUND	90.00
22	401	05/25/2023	57935	ARLENE MAYES	LUNCH ACCOUNT REFUND	23.95
22	402	05/25/2023	56523	SARAH KLING	LUNCH ACCOUNT REFUND	15.40
22	403	05/25/2023	57609	RACHEL TALLEY	5/25/2023	9.96
22	404	05/25/2023	58752	TINA ROBINS	LUNCH ACCOUNT REFUND	90.25
22	405	05/25/2023	60167	TRACIE ZAHN	LUNCH ACCOUNT REFUND	8.15
22	406	05/25/2023	60168	STACY HOPPER	LUNCH ACCOUNT REFUND	51.40
22	407	05/25/2023	58257	KATIE FRANKE	LUNCH ACCOUNT REFUND	44.45
22	408	05/25/2023	60169	MAYA CAMACHO	LUNCH ACCOUNT REFUND	34.85
22	409	05/25/2023	60170	BRYNDA HATCHER	LUNCH ACCOUNT REFUND	100.00
22	410	05/25/2023	60171	MICHAEL CROWL	LUNCH ACCOUNT REFUND	51.05
22	411	05/25/2023	60172	DARREN HASZ	LUNCH ACCOUNT REFUND	84.43
22	412	06/04/2023	60175	RICHARD INCREMONA	LUNCH ACCOUNT REFUND	53.20
22	413	06/04/2023	60176	KIM ROACH	LUNCH ACCOUNT REFUND	35.65
22	414	06/04/2023	60177	ELIZABETH WUTCKE	LUNCH ACCOUNT REFUND	16.80
22	415	06/04/2023	60178	BRIAN BOWLES	LUNCH ACCOUNT REFUND	55.40
22	416	06/04/2023	60179	SHANNON BROWN	LUNCH ACCOUNT REFUND	32.95
22	417	06/04/2023	60129	DANA GREER	LUNCH ACCOUNT REFUND	30.90
22	418	06/04/2023	55057	JON LITTLE	LUNCH ACCOUNT REFUND	15.70
22	419	06/04/2023	58269	JULIE LAWSON	LUNCH ACCOUNT REFUND	13.25
22	420	06/04/2023	57370	TONIA JORDAN	LUNCH ACCOUNT REFUND	13.65
22	421	06/04/2023	60180	MIGUEL MARTINEZ	LUNCH ACCOUNT REFUND	23.45
22	422	06/04/2023	56800	JAMES TRENARY	LUNCH ACCOUNT REFUND	15.07

**Bixby Public Schools**  
**Encumbrance Register**

Options: Year: 2022-2023, Date Range: 7/1/2022 - 6/30/2023, Fund Codes: 22

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
22	423	06/04/2023	58131	KALLEN ARMSTRONG	LUNCH ACCOUNT REFUND	10.00
22	424	06/04/2023	60181	JESSE BECHTOLD	LUNCH ACCOUNT REFUND	26.60
22	425	06/04/2023	60182	LISA FOREMAN	LUNCH ACCOUNT REFUND	35.85
22	426	06/04/2023	58868	YESENIA LOZANO	LUNCH ACCOUNT REFUND	6.00
22	427	06/04/2023	60183	CHRIS DORRIS	LUNCH ACCOUNT REFUND	23.35
22	428	06/04/2023	60184	JOHNATHAN ROACH	LUNCH ACCOUNT REFUND	2.40
22	429	06/04/2023	60185	WENDI GREEN	LUNCH ACCOUNT REFUND	47.20
22	430	06/04/2023	60186	ANNA HOLLAND	LUNCH ACCOUNT REFUND	3.35
22	431	06/04/2023	60187	MICHAEL EMEKA-UGWONALI	LUNCH ACCOUNT REFUND	13.30
22	432	06/04/2023	60188	CHRISTA HARLAND	LUNCH ACCOUNT REFUND	19.15
22	433	06/08/2023	59245	KERRY MOSE	LUNCH ACCOUNT REFUND	40.00
22	434	06/08/2023	58268	GINNA KNIGHT	LUNCH ACCOUNT REFUND	28.35
22	435	06/12/2023	59245	KERRY MOSE	LUNCH ACCOUNT REFUND	40.00
22	436	06/12/2023	60205	LINDA SHEARER	LUNCH ACCOUNT REFUND	48.05
22	437	06/13/2023	59097	LEAH ASHBAUGH	LUNCH ACCOUNT REFUND	80.75
22	438	06/13/2023	60206	BRENT HENDERSON	LUNCH ACCOUNT REFUND	20.35
22	439	06/13/2023	60207	LISA COURVILLE	LUNCH ACCOUNT REFUND	18.00
22	440	06/13/2023	60208	JEFF YATES	LUNCH ACCOUNT REFUND	22.60
22	441	06/13/2023	60209	KAREN EDEN	LUNCH ACCOUNT REFUND	20.85
22	442	06/13/2023	60210	ALISSA BRADLEY	LUNCH ACCOUNT REFUND	40.70
22	443	06/13/2023	60211	RHONDA RAMSEY	LUNCH ACCOUNT REFUND	24.85
22	444	06/13/2023	60021	JENNIFER BECK	LUNCH ACCOUNT REFUND	30.00
22	445	06/13/2023	60212	MELISSA EAVES	LUNCH ACCOUNT REFUND	41.85
22	446	06/13/2023	60213	MARK MULLIN	LUNCH ACCOUNT REFUND	52.00
22	447	06/13/2023	60214	JAIME JAY	LUNCH ACCOUNT REFUND	50.55
22	448	06/13/2023	59366	ANGELA SHARP	LUNCH ACCOUNT REFUND	22.00
22	449	06/13/2023	60215	AMANDA BUECHLER	LUNCH ACCOUNT REFUND	16.35
22	450	06/13/2023	60205	LINDA SHEARER	LUNCH ACCOUNT REFUND	45.00
22	451	06/13/2023	60216	HEATHER ESTEVES	LUNCH ACCOUNT REFUND	30.00
22	452	06/13/2023	60217	MIKE WOLFINBARGER	LUNCH ACCOUNT REFUND	60.70
22	453	06/13/2023	60218	JACQUELYN JACKSON	LUNCH ACCOUNT REFUND	12.90
22	454	06/13/2023	60219	JOY NEWKIRK	LUNCH ACCOUNT REFUND	12.30
22	455	06/13/2023	60220	TIM TOMLINSON	LUNCH ACCOUNT REFUND	15.40

<b>Non-Payroll Total:</b>	<b>\$3,397,973.41</b>
<b>Payroll Total:</b>	<b>\$0.00</b>
<b>Balance Forward:</b>	<b>\$0.00</b>
<b>Report Total:</b>	<b>\$3,397,973.41</b>

**Bixby Public Schools****Encumbrance Register****Options:** Year: 2022-2023, Date Range: 7/1/2022 - 6/30/2023, Fund Codes: 31

<b>Fund</b>	<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
31	1	07/01/2022	58086	SCOTT RICE	FURNITURE CI, NE, CE	13,427.00
31	2	07/01/2022	57023	L & M OFFICE FURNITURE	FURNITURE FOR CI, NE, CE	7,705.37
31	3	07/01/2022	695	HEATWAVE SUPPLY	SPEED PUMPS FOR HS	7,002.60
31	4	07/01/2022	57038	LIGHTHOUSE ELECTRIC LLC	CE ACCESS CONTROL	4,157.71
31	5	07/01/2022	57570	1000BULBS.COM	BULBS FOR THE DISTRICT	24,091.41
31	6	07/01/2022	1772	WAGNON CONSTRUCTION	WRESTLING ROOM DEMO AND REPAIR	71,400.00
31	7	07/01/2022	59131	SURFACE SOLUTIONS OF OKLAHOMA	HS REMODEL	6,601.00
31	8	07/01/2022	55896	A-MAX	FLAG POLE AND MOVE FROM HS TO BASEBALL	10,075.00
31	9	07/11/2022	59279	HARNES ROOFING INC	HS STUDENT RESTROOM ROOF REPAIR	1,587.00
31	10	07/11/2022	57038	LIGHTHOUSE ELECTRIC LLC	EAST RECONFIGURE FIRE ALARM	1,099.96
31	11	08/04/2022	59279	HARNES ROOFING INC	MS ROOF TEMPORARY FIX	9,788.00
31	12	08/04/2022	57291	HEARTLAND AED, INC	ZOLL AEDS FOR DISTRICT	30,183.00
31	13	08/18/2022	58713	MERRIFIELD OFFICE & SCHOOL SUPPLY	AMTAB MOBILE BENCH TABLE - WE	5,139.93
31	14	08/22/2022	59649	PCC CLEANING & RESTORATION	NI RESTORATION	7,830.63
31	15	08/22/2022	57038	LIGHTHOUSE ELECTRIC LLC	NI CLASSROOM EXT AC DOOR	729.14
31	16	08/23/2022	5208	MIDWEST TEAM SPORTS	HEADSET PACKAGE	7,670.00
31	17	09/13/2022	59649	PCC CLEANING & RESTORATION	RACCOON CLEANING OF VISITOR LOCKER ROOM	8,443.96
31	18	09/13/2022	58176	SCHOOLS SAFEID LLC	KIOSK KIT	3,570.95
31	19	09/13/2022	5188	ULINE	ECONOMY FOLDING CHAIRS- BLACK - NI	5,293.82
31	20	09/13/2022	20	ACCURATE FIRE EQUIPMENT CO	FIRE SPRINKLER SERVICE-INSTALL FOR PRESS BOX	4,309.80
31	21	09/24/2022	57023	L & M OFFICE FURNITURE	TEACHERS DESK AND WOBBLE CHAIRS - NE	1,075.83
31	23	09/24/2022	58125	KI FURNITURE	STUDENT CHAIRS AND TABLES NE, WE, WI	11,247.00
31	24	09/24/2022	58086	SCOTT RICE	TEACHER FURNITURE NE	6,025.24
31	25	10/06/2022	695	HEATWAVE SUPPLY	FLANGED PRESSURE VALVE, B&G SET, PRESS FLANGE	3,407.66
31	26	10/10/2022	1077	MURRAY WOMBLE, INC.	REPAIR/REPLACE HANDICAP DOOR - NE	5,698.50
31	28	02/15/2023	55896	A-MAX	Remove existing sign, pole & recycle	1,595.00
31	29	03/02/2023	2272	LOWE'S	SINK FOR BRASSFIELD ART ROOM	475.00
31	30	03/21/2023	6435	LOCKE SUPPLY	PRESS JAWS	2,058.58
31	31	03/22/2023	59279	HARNES ROOFING INC	MS ROOF REPAIR	1,601.13
31	32	04/28/2023	3071	GRAYBAR ELECTRIC	ELECTRICAL MATERIALS MS FACS CLASSROOM	3,182.33
31	33	04/28/2023	695	HEATWAVE SUPPLY	new faucets and sinks for the MS FACS	1,998.01

### Bixby Public Schools

#### Encumbrance Register

Options: Year: 2022-2023, Date Range: 7/1/2022 - 6/30/2023, Fund Codes: 31

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
					<b>Non-Payroll Total:</b>	<b>\$268,470.56</b>
					<b>Payroll Total:</b>	<b>\$0.00</b>
					<b>Balance Forward:</b>	<b>\$0.00</b>
					<b>Report Total:</b>	<b>\$268,470.56</b>

**Bixby Public Schools**  
**Encumbrance Register**

**Options:** Year: 2022-2023, Date Range: 7/1/2022 - 6/30/2023, Fund Codes: 32

<b>Fund</b>	<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
						<hr/>
<b>Non-Payroll Total:</b>						<b>\$0.00</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<hr/> <hr/>

### Bixby Public Schools

#### Encumbrance Register

Options: Year: 2022-2023, Date Range: 7/1/2022 - 6/30/2023, Fund Codes: 33

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
33	2	05/12/2023	1418	ROSS TRANSPORTATION	4 BUSES	39,984.69
<b>Non-Payroll Total:</b>						<b>\$39,984.69</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$39,984.69</b>

**Bixby Public Schools**  
**Encumbrance Register**

**Options:** Year: 2022-2023, Date Range: 7/1/2022 - 6/30/2023, Fund Codes: 34

<b>Fund</b>	<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
34	1	07/01/2022	385	CUMMINS SOUTHERN PLAINS, LLC	ENGINE FOR BUS	32,390.60
34	3	05/12/2023	1418	ROSS TRANSPORTATION	4 BUSES	886.66
<b>Non-Payroll Total:</b>						<b>\$33,277.26</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$33,277.26</b>

**Bixby Public Schools**  
Encumbrance Register

Options: Year: 2022-2023, Date Range: 7/1/2022 - 6/30/2023, Fund Codes: 35

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
35	1	07/01/2022	59565	TENNIS COURT SYSTEMS AND SUPPLY LLC	TENNIS COURT RENOVATION/REPAIRS	97,850.00
35	2	07/01/2022	59558	SHOP4TELE INC	PHONES FOR DISTRICT	2,090.00
35	3	07/01/2022	57038	LIGHTHOUSE ELECTRIC LLC	TRACK FACILITY	54,005.40
35	4	07/01/2022	59171	KENDRICK EXCAVATING LLC	TRACTOR WORK FOR FIBER LINE EXCAVATION AT TRACK	21,500.00
35	6	07/01/2022	58126	KOMPAN INC	SWINGS FOR NI	36,879.76
35	7	07/01/2022	59563	BLUUM OF TEXAS, LLC	NEWLINE TVS	61,945.00
35	8	07/01/2022	57038	LIGHTHOUSE ELECTRIC LLC	TRACK FACILITY CAMERAS AND ACCESS	15,117.82
35	9	07/06/2022	56302	MELHART MUSIC CENTER	REMOVAL RELOCATION OF EXISTING BAND TOWER	18,200.00
35	10	07/06/2022	57038	LIGHTHOUSE ELECTRIC LLC	CI ACCESS	2,691.75
35	11	07/06/2022	57038	LIGHTHOUSE ELECTRIC LLC	BRASSFIELD INSTALLATION AND TESTING	4,333.94
35	12	07/06/2022	57038	LIGHTHOUSE ELECTRIC LLC	NE ACCESS ADD	4,608.90
35	13	07/06/2022	57038	LIGHTHOUSE ELECTRIC LLC	NE VALCOM IP SPEAKERS	86,720.00
35	15	07/11/2022	2017	LAKESHORE LEARNING MATERIALS	PRE K SET CONCEPTS CLASS - EE	6,796.09
35	17	07/11/2022	57748	KKT ARCHITECTS, INC.	HS TRACK BLDG & SOCCER TURF	108,100.00
35	18	07/11/2022	59608	NABHOLZ CONSTRUCTION SERVICE	NEW TRACK BUILDING	3,322,509.00
35	19	07/11/2022	55155	UMB BANK, N.A.	LEASE PAYMENT	9,425,592.67
35	20	07/14/2022	56227	CDW-G 2	Logitech Docking Station #986-000031	339.15
35	21	08/01/2022	56751	RESILITE SPORTS PROD, INC	WRESTLING FLOOR AND WALL	49,869.29
35	23	08/01/2022	59594	AIMRIGHT TESTING & ENGINEERING	TRACK BUILDING 3RD PARTY TESTING	17,044.50
35	24	08/19/2022	53787	BANK OF AMERICA VISA	SUPPLIES FOR DISTRICT	3,733.52
35	25	08/19/2022	56057	ES2	NE HUMIDITY REMEDIATION PROJECT	56,046.00
35	26	08/22/2022	57038	LIGHTHOUSE ELECTRIC LLC	HS COMMONS DR ACCESS CONTROL	2,646.35
35	27	08/23/2022	57676	DELL MARKETING LP	ESPORTS SYSTEM	3,565.87
35	28	09/07/2022	1077	MURRAY WOMBLE, INC.	Hussey Seating single phase motor - MAIN BLEACHERS	4,375.00
35	29	10/10/2022	59752	TGS SPORTS LLC	TRACK AND FIELD UPGRADES	27,515.00
35	30	10/10/2022	59279	HARNES ROOFING INC	HS ROOF REPAIR - COMMONS,HS OFFICE	5,734.00
35	31	10/18/2022	59769	CJC ARCHITECT	ARCHITECT FOR OSU TECH BARN	3,145.93
35	32	10/25/2022	59778	PERFORMANCE SURFACES, LLC	FLOORING FOR WEIGHT ROOM	55,819.00
35	33	10/24/2022	4748	ROBINSON GLASS	GLASS REPAIRS	5,695.00
35	34	10/27/2022	59279	HARNES ROOFING INC	WHITEY FORD GYM ROOF REPAIR	1,751.00
35	35	11/03/2022	57038	LIGHTHOUSE ELECTRIC LLC	TENNIS AUDIO SYSTEM	7,338.00
35	36	11/03/2022	57038	LIGHTHOUSE ELECTRIC LLC	POOL AUDIO SYSTEM	9,899.00
35	38	11/14/2022	59279	HARNES ROOFING INC	WATERPROOFING IN COURTYARD MS	3,455.00
35	39	11/18/2022	5208	MIDWEST TEAM SPORTS	SPEEDO SWIM JACKET WITH LOGO	3,720.00
35	40	11/18/2022	57038	LIGHTHOUSE ELECTRIC LLC	HS VALCOM IP SPEAKERS	167,631.00

**Bixby Public Schools**  
Encumbrance Register

Options: Year: 2022-2023, Date Range: 7/1/2022 - 6/30/2023, Fund Codes: 35

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
35	41	11/30/2022	58719	TRAFERA LLC	CHROMEBOOKS 1:1	16,750.00
35	42	12/02/2022	53787	BANK OF AMERICA VISA	32 GAL METAL TRASH CANS - HS	4,716.34
35	43	12/07/2022	55615	DAKTRONICS	PARTS AND REPAIR TECHNICIAN FOR SCOREBOARDS	2,370.00
35	44	12/07/2022	57676	DELL MARKETING LP	HARD DRIVES	501.87
35	45	12/09/2022	3839	AMAZON.COM, LLC	HS DRAMA DEPARTMENT SUPPLIES	539.21
35	46	12/09/2022	57038	LIGHTHOUSE ELECTRIC LLC	WHITEY FORD WRESTLING FIRE	1,107.03
35	47	12/09/2022	59171	KENDRICK EXCAVATING LLC	DITCH AND CULVERT CLEAN OUT ON 161ST	13,500.00
35	48	12/13/2022	57666	MARTIN FISCHER PAINTING	PAINT TRANSPORTATION BUILDING	3,720.00
35	49	01/03/2023	59279	HARNES ROOFING INC	WATER TEST/ ROOF REPAIRS MS	1,968.00
35	50	01/03/2023	59279	HARNES ROOFING INC	MS EXPANSION JOINT	5,512.00
35	51	01/03/2023	1449	SAM'S CLUB DIRECT	FOLDING CHAIRS AND TABLES FOR TRANSPORTATION	1,599.00
35	52	01/03/2023	2272	LOWE'S	WASHER/DRYER - TRACK	2,088.10
35	53	01/04/2023	2272	LOWE'S	TOOLS FOR DRAMA DEPARTMENT	380.94
35	54	01/09/2023	3152	OVERHEAD DOOR OF TULSA	Electric Door Opener Replacement	3,223.00
35	55	01/09/2023	59564	AMG FLOORHAUS	CARPET FOR HS	3,084.57
35	56	01/11/2023	6208	APPLE EDUCATIONAL SALES	IPADS FOR MAINTENANCE	7,559.00
35	57	01/13/2023	56227	CDW-G 2	LAPTOP FOR KARI SMITH 7212532	1,089.82
35	58	01/18/2023	59649	PCC CLEANING & RESTORATION	CE KITCHEN RESTORATION	44,360.66
35	59	01/18/2023	59563	BLUUM OF TEXAS, LLC	TV FOR TRACK	2,348.00
35	60	01/18/2023	57038	LIGHTHOUSE ELECTRIC LLC	ACTI SERVER 9TH AND NE	44,766.26
35	61	01/19/2023	57038	LIGHTHOUSE ELECTRIC LLC	DEMO CAMERAS FOR NEW HS	1,183.14
35	62	01/26/2023	58610	BLIND AMBITIONS	BLINDS FOR NI, CI AND MS	1,722.64
35	63	01/26/2023	58646	YORK PLUMBING	FIRE HYDRANT REPAIR - TENNIS COURT	16,640.00
35	65	02/01/2023	59031	ALPHA MECHANICAL SERVICES LLC	5 TON PACKAGE HVAC CI LOCKER ROOM	5,123.01
35	66	02/01/2023	59031	ALPHA MECHANICAL SERVICES LLC	Five 4 ton gas package HVAC system for CE upgrade	25,123.48
35	67	02/03/2023	57038	LIGHTHOUSE ELECTRIC LLC	HS TRACK DATA & MDF	6,209.00
35	68	02/13/2023	59962	DISPLAYS2GO	HS FINE ARTS MONEY	5,005.04
35	69	02/14/2023	3228	DICK BLICK ART MATERIALS	HS FINE ARTS MONEY	176.80
35	70	02/14/2023	59952	UMB BANK	HS FINE ARTS MONEY	1,183.67
35	71	02/15/2023	5208	MIDWEST TEAM SPORTS	PADDING FOR BAND TOWER AT TRACK	5,888.00
35	72	02/23/2023	59972	SHAWNEE LIGHTING LLC	BASEBALL AND SOFTBALL LIGHT REPAIR	13,836.80
35	73	02/28/2023	56227	CDW-G 2	Lenovo ThinkBook 15 FOR HS CHOIR	947.25
35	74	02/28/2023	1794	WENGER CORP.	Music Stand Move and Store Cart BAND / HS CHOIR	6,394.08

**Bixby Public Schools**  
**Encumbrance Register**

**Options:** Year: 2022-2023, Date Range: 7/1/2022 - 6/30/2023, Fund Codes: 35

<b>Fund</b>	<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
35	75	03/01/2023	59171	KENDRICK EXCAVATING LLC	ROADWAY IMPROVEMENT 9TH GRADE CENTER	44,850.00
35	76	03/01/2023	58086	SCOTT RICE	FURNITURE FOR TRACK	3,594.94
35	77	03/06/2023	56227	CDW-G 2	COMPUTER SUPPLIES	2,594.06
35	78	03/06/2023	2272	LOWE'S	TOOLS FOR FINE ARTS	425.00
35	79	03/10/2023	1449	SAM'S CLUB DIRECT	CHAIRS	2,498.00
35	80	03/10/2023	59031	ALPHA MECHANICAL SERVICES LLC	Mini Split Air Conditioner Heat Pump old whitey	5,711.00
35	81	03/10/2023	57038	LIGHTHOUSE ELECTRIC LLC	EMERGENCY FIBER REPLACEMENT HS	5,385.97
35	82	03/23/2023	59031	ALPHA MECHANICAL SERVICES LLC	Central Elementary HVAC upgrade phase two	25,384.00
35	83	03/23/2023	59952	UMB BANK	Garment Racks and Wig Stands	309.57
35	84	03/23/2023	59279	HARNES ROOFING INC	MS ROOF REPAIR	17,680.00
35	86	03/27/2023	56227	CDW-G 2	LENOVO THINKPAD XL	2,799.03
35	87	03/27/2023	56227	CDW-G 2	ARUBA LICENSES - NE/NI	2,534.64
35	88	03/28/2023	59952	UMB BANK	FINE ARTS PURCHASES	638.98
35	89	03/29/2023	4748	ROBINSON GLASS	GLASS REPLACEMENT - CE	6,325.00
35	90	03/29/2023	56227	CDW-G 2	HP Color Laser Jet Pro MFP M283fdw - BAND	987.46
35	91	03/29/2023	60056	LITHKO CONTRACTING LLC	JROTC PAD	39,144.37
35	92	03/31/2023	60030	MISSCO INTERIOR CONCEPTS, LLC	Synergy Sink and Adjacent Countertop 9th	3,718.00
35	93	04/02/2023	59171	KENDRICK EXCAVATING LLC	EXCAVATION WORK - WEST	12,850.00
35	94	04/03/2023	56227	CDW-G 2	LAPTOP FOR LYDIA	1,079.84
35	95	04/03/2023	59952	UMB BANK	BAND SUPPLIES	976.31
35	97	04/04/2023	55307	RCS FLOORING SERVICES, INC.	DEMO EE 2ND FLOOR FLOORING	9,596.70
35	98	04/06/2023	60057	PENSKE TRUCK LEASING CO LP	BOX TRUCK	61,000.00
35	99	04/06/2023	1772	WAGNON CONSTRUCTION	GIRLS WRESTLING ROOM DOORS	5,800.00
35	100	04/06/2023	59279	HARNES ROOFING INC	HS RESTROOM ROOF REPAIR	7,899.00
35	101	04/06/2023	59279	HARNES ROOFING INC	WHITE FORD GYM STAIRWAY LEAKS	4,357.00
35	104	04/19/2023	695	HEATWAVE SUPPLY	BOTTLE FILLER - CE	1,104.00
35	105	04/19/2023	695	HEATWAVE SUPPLY	Replacement hot water tanks for HOTS	9,764.23
35	106	04/19/2023	57038	LIGHTHOUSE ELECTRIC LLC	MAINT BLDG ACCESS CONTROL	15,401.00
35	107	04/19/2023	57038	LIGHTHOUSE ELECTRIC LLC	MAINT BLDG VIDEO SURVEILL	26,444.00
35	108	04/19/2023	57038	LIGHTHOUSE ELECTRIC LLC	MAINT BLDG INSTRUSION DETEC	11,559.00
35	109	04/19/2023	1449	SAM'S CLUB DIRECT	STORAGE RACK	1,099.90
35	110	04/26/2023	5208	MIDWEST TEAM SPORTS	PADDING FOR TRACK BUILDING	1,525.00
35	111	04/26/2023	58719	TRAFERA LLC	CHROMEBOOK	300,841.40
35	112	05/01/2023	4238	UMB BANK N.A.	2018 LEASE ADMIN FEE	3,000.00
35	113	05/02/2023	57928	SB CUSTOM PAINTING, LLC	PRACTICE GYM, SOCCER, MULTI PURPOSE	38,800.00
35	114	05/10/2023	1794	WENGER CORP.	BAND SUPPLIES	16,495.63
35	115	05/10/2023	59279	HARNES ROOFING INC	STUCCO REPAIR CE AND CI	78,537.00
35	116	05/11/2023	695	HEATWAVE SUPPLY	WATER HEATER - WHITEY FORD	4,576.32

## Bixby Public Schools

### Encumbrance Register

**Options:** Year: 2022-2023, Date Range: 7/1/2022 - 6/30/2023, Fund Codes: 35

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
35	117	05/11/2023	927	LOCK-DOC, INC.	PADLOCKS FOR OGE	480.00
35	118	05/11/2023	5592	ADMIRAL EXPRESS LLC	100 CHAIRS FOR TRACK LOCKER ROOM & 2 CHAIR CADDIE	15,327.24
35	119	05/12/2023	56227	CDW-G 2	LAPTOP FOR NEW DIRECTOR	1,068.93
35	120	05/12/2023	53787	BANK OF AMERICA VISA	TVS BEST BUY - HS	27,499.51
35	121	05/12/2023	56227	CDW-G 2	hdmi adapter / ethernet poe adapter	27,000.00
35	122	06/05/2023	60197	RADIUS PERIMETER SECURITY	REPAIR BARRIER GATE HOTS	1,771.43
35	123	06/07/2023	6208	APPLE EDUCATIONAL SALES	IPADS HS	22,147.50
35	124	06/14/2023	58086	SCOTT RICE	FURNITURE EE	2,892.86
35	125	06/14/2023	58086	SCOTT RICE	FURNITURE NE	2,901.86
35	126	06/14/2023	58086	SCOTT RICE	CE FURNITURE	5,347.94
35	127	06/14/2023	58086	SCOTT RICE	CI FURNITURE	8,540.16
35	128	06/15/2023	58743	SUNBELT POOLS, LLC	HS POOL PUMP VFD CONTROLLER	7,321.00
<b>Non-Payroll Total:</b>						<b>\$14,848,464.43</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$14,848,464.43</b>

**Bixby Public Schools**  
**Encumbrance Register**

**Options:** Year: 2022-2023, Date Range: 7/1/2022 - 6/30/2023, Fund Codes: 36

<b>Fund</b>	<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
36	1	10/18/2022	1418	ROSS TRANSPORTATION	4-ROUTE BUS	448,160.65
36	3	04/13/2023	58211	JIM NORTON CHEVROLET	CHEVY SUBURBANS	105,948.00
36	4	05/11/2023	60118	AMERICAN BUS SALES, LLC	4 BUSES	392,620.00
<b>Non-Payroll Total:</b>						<b>\$946,728.65</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$946,728.65</b>

**Bixby Public Schools**  
**Encumbrance Register**

Options: Year: 2022-2023, Date Range: 7/1/2022 - 6/30/2023, Fund Codes: 37

<b>Fund</b>	<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
						<hr/>
<b>Non-Payroll Total:</b>						<b>\$0.00</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>_____</b>

**Bixby Public Schools**  
**Encumbrance Register****Options:** Year: 2022-2023, Date Range: 7/1/2022 - 6/30/2023, Fund Codes: 38

<b>Fund</b>	<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
38	3	05/05/2023	57666	MARTIN FISCHER PAINTING	PAINTING EI	96,230.00
38	4	05/05/2023	57038	LIGHTHOUSE ELECTRIC LLC	9TH GRADE SOUTH CAMERA SYSTEM	24,976.96
38	5	05/05/2023	59429	OKLAHOMA ATTORNEY GENERAL	BOND TRANSCRIPT EXAMINATION FEES	4,700.00
<b>Non-Payroll Total:</b>						<b>\$125,906.96</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$125,906.96</b>

**Bixby Public Schools**  
**Encumbrance Register**

**Options:** Year: 2022-2023, Date Range: 7/1/2022 - 6/30/2023, Fund Codes: 39

<b>Fund</b>	<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
					<b>Non-Payroll Total:</b>	<u>\$0.00</u>
					<b>Payroll Total:</b>	<u>\$0.00</u>
					<b>Balance Forward:</b>	<u>\$0.00</u>
					<b>Report Total:</b>	<u><u>\$0.00</u></u>

**Bixby Public Schools**  
**Encumbrance Register****Options:** Year: 2022-2023, Date Range: 7/1/2022 - 6/30/2023, Fund Codes: 41

<b>Fund</b>	<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
41	1	03/31/2023	55155	UMB BANK, N.A.	INTEREST PAYMENT	525,000.00
41	2	05/02/2023	55155	UMB BANK, N.A.	BOND PAYMENT	19,251,000.00
<b>Non-Payroll Total:</b>						<b>\$19,776,000.00</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$19,776,000.00</b>

## Encumbrance Register

Options: Year: 2022-2023, Date Range: 7/1/2022 - 6/30/2023, Fund Codes: 08

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
08	2	07/01/2022	57038	LIGHTHOUSE ELECTRIC LLC	WEI EXPANS ACCESS CONTROL	8,807.00
08	3	07/01/2022	57038	LIGHTHOUSE ELECTRIC LLC	WEI EXPANS INTRUS DETECT	3,021.00
08	4	07/01/2022	57038	LIGHTHOUSE ELECTRIC LLC	WEI EXPANS CCTV	19,654.00
08	5	07/01/2022	57038	LIGHTHOUSE ELECTRIC LLC	WEI EXPANS FIRE ALARM	48,212.00
08	6	07/01/2022	59594	AIMRIGHT TESTING & ENGINEERING	HS BUILDING 3RD PARTY TESTING	90,000.00
08	7	07/01/2022	59594	AIMRIGHT TESTING & ENGINEERING	WEST BUILDING 3RD PARTY TESTING	10,765.00
08	9	07/21/2022	59171	KENDRICK EXCAVATING LLC	GRAVEL PARKING AREA BEHIND ALT	11,850.00
08	10	11/02/2022	59608	NABHOLZ CONSTRUCTION SERVICE	HS CONSTRUCTION	65,945,711.00
08	11	11/02/2022	57748	KKT ARCHITECTS, INC.	HS CONSTRUCTION	3,396,039.60
08	12	11/02/2022	58219	CMSWILLOWBROOK	WEST CONSTRUCTION	8,930,652.45
08	13	11/02/2022	57748	KKT ARCHITECTS, INC.	WEST CONSTRUCTION	476,678.61
08	14	11/02/2022	59608	NABHOLZ CONSTRUCTION SERVICE	FB STADIUM CONSTRUCTION	657,845.00
08	15	11/02/2022	57748	KKT ARCHITECTS, INC.	FB STADIUM CONSTRUCTION	52,500.00
08	16	01/10/2023	59594	AIMRIGHT TESTING & ENGINEERING	FB STADIUM TESTING	10,000.00
08	17	02/16/2023	58086	SCOTT RICE	WE/WI THEACHER CHAIR STORAGE TABLES	32,353.49
08	18	02/16/2023	57023	L & M OFFICE FURNITURE	WE TEACHERS DESK WOBBLE CHAIRS TURTLE ROCKER	15,857.00
08	19	02/16/2023	57023	L & M OFFICE FURNITURE	WI TEACHERS DESK AND WOBBLE CHAIRS	9,504.00
08	20	02/16/2023	58125	KI FURNITURE	WE-WI FURNITURE	135,029.50
08	21	02/16/2023	59769	CJC ARCHITECT	ARCHITECTURE FOR THE MAINTENANCE BUILDING	157,618.35
08	22	04/07/2023	58125	KI FURNITURE	FURNITURE FOR NI	231,980.00
08	23	04/07/2023	57023	L & M OFFICE FURNITURE	FURNUTRE NI	37,665.00
08	24	04/13/2023	58086	SCOTT RICE	TEACHER TASK CHAIRS -NI	18,817.77
08	25	04/13/2023	1794	WENGER CORP.	STUDENT CHAIRS NI	5,451.60
08	27	04/13/2023	58086	SCOTT RICE	FURNITURE FOR NI	33,314.40
08	28	05/10/2023	57023	L & M OFFICE FURNITURE	FURNITURE FOR NE	46,748.00
08	29	05/10/2023	58125	KI FURNITURE	STUDENT CHAIRS, DESKS, AND TABLES - NE	290,638.50
08	31	05/11/2023	59558	SHOP4TELE INC	IP PHONE WEST	4,750.00
08	32	05/11/2023	57038	LIGHTHOUSE ELECTRIC LLC	INTERCOM WEST EXPANSION	20,432.00
08	33	05/11/2023	59563	BLUUM OF TEXAS, LLC	4K LED 4K MULIT TOUCH DISPLAY FOR WEST EXPANSION	58,700.00
08	34	05/11/2023	56227	CDW-G 2	MONITORS FOR WEST EXPANSION	25,000.00
08	35	05/11/2023	56227	CDW-G 2	HPE ARUBA FOR WEST EXPANSION	21,350.00
08	36	05/19/2023	1168	OG&E	FACILITIES PURCHASE	74,935.92
08	37	06/01/2023	57023	L & M OFFICE FURNITURE	NI, NE, CE, CI FURNITURE	33,057.00
08	38	06/07/2023	58125	KI FURNITURE	FURNITURE NI EE WI CE	94,116.00
08	39	06/13/2023	2017	LAKESHORE LEARNING MATERIALS	PRE K FURNITURE NE, CE ,WE ,EE	111,957.93
08	40	06/13/2023	58125	KI FURNITURE	HS FURNITURE	27,280.00

## Encumbrance Register

Options: Year: 2022-2023, Date Range: 7/1/2022 - 6/30/2023, Fund Codes: 08

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
08	41	06/15/2023	55307	RCS FLOORING SERVICES, INC.	NE FLOORING	340,786.50
08	42	06/15/2023	55307	RCS FLOORING SERVICES, INC.	EE 2ND FLOOR	84,169.89
08	43	06/22/2023	56057	ES2	NE FLOORS AND HVAC	1,109,158.00
<b>Non-Payroll Total:</b>						<b>\$82,682,406.51</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$82,682,406.51</b>