

Encumbrance Register

Options: Year: 26, Date Range: 7/1/2025 - 6/4/2026, PO Range: 1095 - 1125, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	1095	05/08/2026	10129	ANDREA ILLE	PHYSICAL THERAPY SRVCS - SS	2,100.00
11	1096	05/08/2026	7327	JESSICA LYN GARBA	SPEECH PATHOLOGY SRVCS - SS	4,762.50
11	1097	05/11/2026	7123	ESS SOUTH CENTRAL LLC	SUBSTITUTE STAFFING SRVCS	32,495.06
11	1098	05/11/2026	16607	WORLD BOOK INC	BOOKS - T6	380.00
11	1099	05/11/2026	15912	THE PENWORTHY CO	BOOKS - T6	532.00
11	1100	05/11/2026	6197	FOLLETT CONTENT SOLUTIONS LLC	BOOKS - T6	988.00
11	1101	05/11/2026	7326	OVERDRIVE INC	BOOKS - T6	1,274.50
11	1102	05/11/2026	6197	FOLLETT CONTENT SOLUTIONS LLC	BOOKS - T6	417.50
11	1103	05/11/2026	7595	BRENDA DAVIS	SPEECH PATHOLOGY SRVCS - SS	4,500.00
11	1104	05/11/2026	10747	AMAZON.COM	CALCULATORS & DVDS - T6	740.00
11	1105	05/12/2026	10625	RED ROCK DISTRIBUTORS	FUEL - TRANSP	13,000.00
11	1106	05/12/2026	14371	CONTRACT PAPER GROUP INC	COPY PAPER - DISTRICT	25,326.00
11	1107	05/13/2026	6197	FOLLETT CONTENT SOLUTIONS LLC	BOOKS - T6	677.00
11	1108	05/13/2026	10747	AMAZON.COM	BOOKS - T6	417.00
11	1109	05/13/2026	7326	OVERDRIVE INC	BOOKS - T6	496.00
11	1110	05/14/2026	10936	NCS PEARSON INC	ASSESSMENTS - SS	433.53
11	1111	05/14/2026	3312	LARISHA LONG	BACKGROUND & TIER REIMB	82.95
11	1112	05/14/2026	10371	PERMA-BOUND BOOKS	BOOKS - T6	532.00
11	1113	05/18/2026	7720	RYLAN MARLES HALL-NORTON	GRADUATION SECURITY - CHS	200.00
11	1114	05/26/2026	7326	OVERDRIVE INC	BOOKS - T6	1,140.00
11	1115	05/27/2026	10747	AMAZON.COM	SAFETY CONES - TRANSP	315.00
11	1116	05/27/2026	3158	ELIZABETH ANN WORTHY	1ST TIME CDL - TRANSP	100.00
11	1117	05/28/2026	10747	AMAZON.COM	SUPPLIES - CNP PD	200.00
11	1118	06/01/2026	10240	T & W TIRE	TIRES - BUS FLT	9,500.00
11	1119	06/01/2026	10240	T & W TIRE	TIRES - WHITE FLT	600.00
11	1120	06/01/2026	10747	AMAZON.COM	SUPPLIES - FIN	600.00
11	1121	06/01/2026	7725	SCUDDER SERVICE AND SUPPLY	GATES - TRANSP	200.00
11	1122	06/02/2026	10747	AMAZON.COM	SCANNER ROLLERS - AA	75.00
11	1123	06/03/2026	3313	LINDA ETHRIDGE	BACKGROUND REIMBURSEMENT	58.25
11	1124	06/03/2026	10747	AMAZON.COM	OFFICE SUPPLIES - SS	100.00
11	1125	06/03/2026	10444	QUILL CORP	OFFICE SUPPLIES - AA	75.00

Non-Payroll Total: **\$102,317.29**Payroll Total: **\$0.00**Balance Forward: **\$0.00**Report Total: **\$102,317.29**

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Options: Year: 26, Date Range: 7/1/2025 - 6/4/2026, PO Range: 226 - 254, Fund(s): BUILDING FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	226	05/08/2026	7478	BRADY INDUSTRIES OF KS LLC	JANITORIAL SUPPLIES - DIST	7,100.00
21	227	05/08/2026	15651	SHANE IRWIN	PORTABLE TOILETS - DIST	2,000.00
21	228	05/11/2026	7591	KYLE'S HEAT & AIR	HVAC REPAIR - DIST	5,000.00
21	229	05/11/2026	1230	APEX FENCE & CONST LLC	FENCING - HE	17,850.00
21	230	05/13/2026	7682	GARY MORGAN	ELECTRIC SRVCS - NPE	2,700.00
21	231	05/14/2026	7402	MARVIN SARAT SANTOS	PAINTING & CARPENTRY - DIST	7,500.00
21	232	05/14/2026	10331	WINSUPPLY OF OKC	PLUMBING SERVICES - DIST	5,000.00
21	233	05/14/2026	7591	KYLE'S HEAT & AIR	HVAC REPAIRS - DIST	5,000.00
21	234	05/14/2026	10747	AMAZON.COM	SUPPLIES - MAINT	5,000.00
21	235	05/19/2026	7448	ABSOLUTE TILE AND FLOORS LLC	CARPET - LWE	15,000.00
21	236	05/19/2026	15683	BRYAN'S FLOORING LLC	CARPET - NPE	11,700.00
21	237	05/19/2026	7554	CENTERLINE SUPPLY INC	PARKING SIGNS - DIST	1,000.00
21	238	05/21/2026	6908	UNITED SYSTEMS LLC	CAMERAS & CABLING - NPE	11,383.72
21	239	05/26/2026	7402	MARVIN SARAT SANTOS	PREFAB REPAIR - NPE	7,500.00
21	240	05/26/2026	7245	STEPHANIE PUREHEART	PAINTING SRVCS - DIST	8,500.00
21	241	05/26/2026	7245	STEPHANIE PUREHEART	PAINTING SRVCS - LWE	5,600.00
21	242	05/26/2026	5994	SPECTRUM PAINT CO	PAINT - DIST	12,000.00
21	243	05/26/2026	1144	GENERAL LIGHTING & SIGN SRVC	SCOREBOARD REPAIR - JEN FLD	5,405.00
21	244	05/26/2026	7058	HARNESS ROOFING INC	ROOF REPAIRS - DIST	8,500.00
21	245	05/26/2026	10012	RON MINARD	PLUMBING SRVCS - DIST	9,500.00
21	246	05/26/2026	15683	BRYAN'S FLOORING LLC	PREFAB CARPET - NPE	6,000.00
21	247	05/27/2026	14272	RODNEY WATTS	EXTERMINATION - DIST	3,000.00
21	248	05/27/2026	7362	JACK'S MOBILE HOME SRVCS INC	PREFAB LEVELING - CE	2,000.00
21	249	05/28/2026	5061	FILTER TEC	FILTERS - DIST	4,000.00
21	250	05/28/2026	10081	COMTEC ELECTRONIC SYSTEMS	SERVICES & REPAIRS - DIST	5,000.00
21	251	05/28/2026	10316	STEPHENS CONSTRUCTION	PARKING LOT REPAIR - LWE	9,775.00
21	252	06/02/2026	6288	HUGH BROOKS	TROPHY CASES - CHS	4,000.00
21	253	06/03/2026	10092	NICOMA PARK LUMBER	SUPPLIES - DIST	1,500.00
21	254	06/03/2026	5428	DENNIS DISMUKE	TREE TRIMMING - DIST	9,500.00

Non-Payroll Total: **\$198,013.72**Payroll Total: **\$0.00**Balance Forward: **\$0.00**Report Total: **\$198,013.72**

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Options: Year: 26, Date Range: 7/1/2025 - 6/4/2026, PO Range: 84 - 86, Fund(s): CHILD NUTRITION

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
22	84	05/14/2026	1232	ANTHONY ACOSTA	REFUND - CNS	100.00
22	85	05/19/2026	11628	HINTON REFRIGERATION	EQUIPMENT REPAIRS - CNS	20,000.00
22	86	05/27/2026	16233	ANGELA MAXWELL	REFUND - CNS	58.00
Non-Payroll Total:						\$20,158.00
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$20,158.00

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Options: Year: 26, Date Range: 7/1/2025 - 6/4/2026, PO Range: 191 - 192, Fund(s): BOND 33

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
33	191	05/18/2026	12128	CDW GOVERNMENT LLC	RAM UPGRADE - DIST	15,059.79
33	192	05/21/2026	15075	MIDWEST BUS SALES INC	BUSES - TRANSP	386,830.00
Non-Payroll Total:						\$401,889.79
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$401,889.79