

## Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 846 - 9999, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	846	02/18/2026	3826	SECURITY BANK CARD CENTER INC	Decker - supplies, curriculum, sensory items	200.00
11	847	02/18/2026	3826	SECURITY BANK CARD CENTER INC	Title 1 Decodable Books	1,527.30
11	848	02/18/2026	3826	SECURITY BANK CARD CENTER INC	Title 1 - Letterland Curriculum	371.92
11	849	02/18/2026	3264	LITERACY RESOURCES LLC	165-Title 1 Curriculum for students	101.00
11	850	02/18/2026	3826	SECURITY BANK CARD CENTER INC	Freedom Title I Family Engagement	700.00
11	851	02/18/2026	3826	SECURITY BANK CARD CENTER INC	165 -Watson classroom curriculum, hands on	200.00
11	852	02/18/2026	3826	SECURITY BANK CARD CENTER INC	Title 1 - SmartBoard clickers, ABC Arcs	555.83
11	853	02/18/2026	30003	LAKESHORE LEARNING MATERIALS	165 Title 1 - letter tiles, games	367.99
11	854	02/20/2026	3826	SECURITY BANK CARD CENTER INC	PVC parts for TSA state competition event	67.28
11	855	02/20/2026	3826	SECURITY BANK CARD CENTER INC	Liberty Title I Family Engagement	525.00
11	856	02/20/2026	3826	SECURITY BANK CARD CENTER INC	ENGLISH DEPARTMENT - SUPPLIES	300.00
11	857	02/23/2026	292	BSN SPORTS, LLC	T-Shirts for Routes to Success Signing Day	470.00
11	858	02/23/2026	235	CCOSA-COOP COUNCIL OK SCH	REGISTRATION FOR TREASURER TRAINING	150.00
11	859	02/24/2026	7089	HOLT TRUCK CENTERS OF OKLAHOMA,LLC	Bus 38 Heater Booster Pump	375.00
11	860	02/24/2026	3826	SECURITY BANK CARD CENTER INC	ADMIN - OFFICE/BUILDING SUPPLIES	1,500.00
11	861	02/24/2026	3826	SECURITY BANK CARD CENTER INC	AG 254 Brake Parts and Tensioners	1,200.00
11	862	02/24/2026	3826	SECURITY BANK CARD CENTER INC	art supplies for students	267.44
11	863	02/25/2026	3826	SECURITY BANK CARD CENTER INC	Curriculum for ECE - Savvas	520.00
11	864	02/26/2026	7089	HOLT TRUCK CENTERS OF OKLAHOMA,LLC	Bus 12 Brake Parts	750.00
11	865	02/27/2026	3826	SECURITY BANK CARD CENTER INC	621-Sped Hotel CCOSA Conf. May 27-29, 2026	2,500.00
11	866	02/27/2026	235	CCOSA-COOP COUNCIL OK SCH	621-Sped CCOSA Conf. Reg. Fees May 27-29, 2026	1,150.00
11	867	02/27/2026	3826	SECURITY BANK CARD CENTER INC	Harris Classroom Supplies	250.00
11	868	02/27/2026	3826	SECURITY BANK CARD CENTER INC	Book Processing Supplies from Demco-pcard	173.14
11	869	02/27/2026	3826	SECURITY BANK CARD CENTER INC	Books - Amazin using Pcard	590.00
11	870	03/02/2026	2878	RIVERSIDE ASSESSMENTS, LLC	Labels for 1st Grade GT Testing	300.00
11	871	03/02/2026	100003	COMMUNICATIONS TECHNOLOGIES, INC	2 detector hand wands Quote DC -204464	729.20
11	872	03/02/2026	1939	TULSA CHILDREN'S MUSEUM	552- Contracted Services for Discovery Day	1,200.00
11	873	03/02/2026	3826	SECURITY BANK CARD CENTER INC	Title I Phonics Activities from Clever Noodle	1,000.00
11	874	03/03/2026	31357	CDW GOVERNMENT, INC.	Replacement Projectors	3,222.00
11	875	03/03/2026	31357	CDW GOVERNMENT, INC.	Interactive Display for Testing	1,789.00

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11	876	03/03/2026	3826	SECURITY BANK CARD CENTER INC	075/GIFTED-251/ENGLISH/S.LLOYD/CLASSROOM SUPPLIES	350.46
11	877	03/03/2026	3826	SECURITY BANK CARD CENTER INC	075/GIFTED-251/SCIENCE/KELLOGG/CLASSROOM SUPPLIES	149.41
11	878	03/03/2026	3826	SECURITY BANK CARD CENTER INC	075/SCIENCE/L.WARNER/CLASSROOM SUPPLIES	1,128.68
11	879	03/03/2026	3826	SECURITY BANK CARD CENTER INC	075/SCIENCE/L.WARNER/CLASSROOM SUPPLIES	1,535.00
11	880	03/03/2026	3826	SECURITY BANK CARD CENTER INC	075/SCIENCE/L.WARNER/CLASSROOM SUPPLIES	45.45
11	881	03/03/2026	3826	SECURITY BANK CARD CENTER INC	075/SCIENCE/L.WARNER/CLASSROOM SUPPLIES	187.56
11	882	03/03/2026	31357	CDW GOVERNMENT, INC.	Security Camera for Testing	1,709.69
11	883	03/03/2026	1421	TULSA GAS & GEAR	AGED Shop Gas Refill	10.00
11	884	03/03/2026	1818	MERRIFIELD OFFICE SUPPLY	self inked stamps - Admin	150.00
11	885	03/04/2026	80594	STEPHEN A SHIBLEY II	Reimbursement for replacing a mailbox on bus route	90.94
11	886	03/04/2026	31427	OKLAHOMA FCCLA	State Convention 4/2/26	50.00
11	887	03/05/2026	100004	ZARN AUTOMOTIVE LLC	Truck 255 Crank Case Filter	740.00
11	888	03/05/2026	7089	HOLT TRUCK CENTERS OF OKLAHOMA,LLC	Bus 9 Power steering leak	588.16

<b>Non-Payroll Total:</b>	<b>\$29,787.45</b>
<b>Payroll Total:</b>	<b>\$0.00</b>
<b>Balance Forward:</b>	<b>\$0.00</b>
<b>Report Total:</b>	<b>\$29,787.45</b>