

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 1 - 105, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor	Description	Amount
GENERAL FUND	1	07/01/2026	CHICKASAW TELECOM INC	BLANKET -FY 26/27 TELEPHONE SERVICES	151,275.00
GENERAL FUND	2	07/01/2026	CITY OF STILLWATER	BLANKET-FY 26/27 DISTRICT UTILITIES	1,092,450.00
GENERAL FUND	3	07/01/2026	CLEARWATER ENTERPRISES, L.L.C.	BLANKET-FY 26/27 NATURAL GAS	75,500.00
GENERAL FUND	4	07/01/2026	OKLAHOMA NATURAL GAS	BLANKET - FY 26/27 NATURAL GAS UTILITY	273,000.00
GENERAL FUND	5	07/01/2026	REPUBLIC SERVICES	BLANKET - FY 26/27 DISTRICT TRASH SERVICES	211,800.00
GENERAL FUND	6	07/01/2026	JENKINS & KEMPER, CPA'S P.C.	BLANKET - AUDIT WORK FOR FY 26/27	16,100.00
GENERAL FUND	7	07/01/2026	ROSENSTEIN FIST & RINGOLD, INC.	BLANKET FY 26-27 - LEGAL SERVICES	101,785.00
GENERAL FUND	8	07/01/2026	OKLAHOMA SCHOOLS INSURANCE GROUP	FY 26/27 PROPERTY/LIABILITY INSURANCE	1,451,908.00
GENERAL FUND	9	07/01/2026	PAYNE COUNTY TREASURER	FY 26/27 VISUAL INSPECTIONS	341,418.00
GENERAL FUND	10	07/01/2026	WYCHE MURPHY AGENCY, INC.	SURETY BONDS FY 26/27	4,635.50
GENERAL FUND	11	07/01/2026	OKLAHOMA ASBO	FY 26/27 MEMBERSHIP	825.00
GENERAL FUND	12	07/01/2026	OKLAHOMA ASBO	REGISTRATION FALL CONFERENCE	1,250.00
GENERAL FUND	13	07/01/2026	OKLAHOMA ASBO	REGISTRATION FINANCE BOOTCAMP	250.00
GENERAL FUND	14	07/01/2026	MESSER-BOWERS INSURANCE	SOLICITOR'S BOND	100.00
GENERAL FUND	15	07/01/2026	OLD REPUBLIC SURETY GROUP	MINUTES CLERK BOND	100.00
GENERAL FUND	16	07/01/2026	NOBLE COUNTY TREASURER	NOBLE COUNTY VISUAL INSPECTION FEES FY 26/27	600.00
GENERAL FUND	17	07/01/2026	OKLAHOMA ASBO	REGISTRATION FOR OK ASBO SPRING CONFERENCE	1,250.00
GENERAL FUND	18	07/01/2026	OKLAHOMA ASBO	REGISTRATION FOR PUBLIC PROCUREMENT	485.00
GENERAL FUND	19	07/01/2026	STATE OF OKLAHOMA	STATE AUDITOR CPE SEMINAR 9-28-26	150.00
GENERAL FUND	20	07/01/2026	STATE OF OKLAHOMA	STATE AUDITOR CPE SEMINAR 10-12-26	150.00
GENERAL FUND	21	07/01/2026	STATE OF OKLAHOMA	STATE AUDITOR CPE SEMINAR 10-26-26	150.00
GENERAL FUND	22	07/01/2026	OKLAHOMA STATE REGENTS HIGHER ED	INSPIRE TO TEACH REFUND	4,000.00
GENERAL FUND	24	07/01/2026	AMC URGENT CARE PLUS LLC STILLWATER	BLANKET FY 26-27 - PHYSICALS AND SCREENINGS	4,000.00
GENERAL FUND	25	07/01/2026	HOOTEN OIL LLC	BLANKET FY 26-27 - PETROLEUM PRODUCTS	18,000.00
GENERAL FUND	26	07/01/2026	HOLT TRUCK CENTERS OF OKLAHOMA, LLC	BLANKET FY 26-27 - REPAIRS & PARTS TRANSPORTATION	40,000.00
GENERAL FUND	27	07/01/2026	MAIN AUTOMOTIVE SUPPLY	BLANKET FY 26-27 PARTS AND SUPPLIES TRANSPORTATION	20,000.00
GENERAL FUND	28	07/01/2026	MERIDIAN TECHNOLOGY CENTER	BLANKET FY 26-27 - ELDT AND BUS DRIVER TRAINING	3,000.00
GENERAL FUND	29	07/01/2026	MIDWEST BUS SALES	BLANKET FY 26-27 - SERVICE REPAIRS AND PARTS	3,000.00

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GENERAL FUND	30	07/01/2026	OAKES TIRE & SERVICE CENTER LLC	BLANKET FY 26-27 - TIRES & REPAIR SERVICES	2,500.00
GENERAL FUND	31	07/01/2026	OKLAHOMA TURNPIKE AUTHORITY	BLANKET FY 26-27 - PIKEPASS FOR DISTRICT VEHICLES	3,000.00
GENERAL FUND	32	07/01/2026	PHILLIPS 66 FLEET	BLANKET FY 26-27 - PETROLEUM PRODUCTS	300,000.00
GENERAL FUND	33	07/01/2026	ROSS TRANSPORTATION INC	BLANKET FY 26-27 SERVICE REPAIRS & PARTS	15,000.00
GENERAL FUND	34	07/01/2026	SAINTS OCCUPATIONAL HEALTH NETWORK	BLANKET FY 26-27 DOT DRUG AND ALCOHOL TESTING	1,400.00
GENERAL FUND	35	07/01/2026	GREEN ENERGY SOLUTIONS LLC	BLANKET FY 26-27 - CNG FOR DIST BUSES	6,000.00
GENERAL FUND	36	07/01/2026	O'REILLY AUTOMOTIVE STORES, INC	BLANKET FY 26-27 - PARTS & SUPPLIES	2,000.00
GENERAL FUND	37	07/01/2026	STILLWATER CHAMBER OF COMMERCE	2026-2027 ANNUAL CHAMBER OF COMMERCE MEMBERSHIP	2,000.00
GENERAL FUND	38	07/01/2026	OSSBA	2026-2027 ANNUAL OSSBA MEMBERSHIPS	9,730.00
GENERAL FUND	39	07/01/2026	GATEHOUSE MEDIA OK HOLDINGS INC	2026-2027 ANNUAL THE OKLAHOMAN SUBSCRIPTION	149.00
GENERAL FUND	40	07/01/2026	CIVICPLUS LLC	ANNUAL DOCACCESS SUBSCRIPTION	12,572.70
GENERAL FUND	41	07/01/2026	CNHI LLC	ANNUAL NEWSPRESS SUBSCRIPTION	300.00
GENERAL FUND	42	07/01/2026	HOUGHTON MIFFLIN CO	MAP GROWTH	36,457.50
GENERAL FUND	43	07/01/2026	GRIMSLEY'S INC.	BLANKET FY 26-27 - CUSTODIAL CONSUMABLES	7,250.00
GENERAL FUND	44	07/01/2026	OMECORP, LLC	BLANKET FY 26-27 - MAINTENANCE CONSULTANT	3,500.00
GENERAL FUND	45	07/01/2026	UNIFIRST CORPORATION	BLANKET FY 26-27 - MOP SERVICE	7,250.00
GENERAL FUND	46	07/01/2026	KYLE STEUART BUSSELL	BLANKET FY 26-27 - PEST CONTROL	5,000.00
GENERAL FUND	47	07/01/2026	STILLWATER STEEL & SUPPLY, LLC	BLANKET FY 26-27 - PROPANE	500.00
GENERAL FUND	48	07/01/2026	UNITED STATES POSTAL SERVICE	POSTAGE FOR METER MAIL	1,000.00
GENERAL FUND	49	07/01/2026	OSSBA	BLANKET FY 26-27 - DISTRICT UNEMPLOYMENT SERVICES	26,846.00
GENERAL FUND	50	07/01/2026	CURALINC LLC	SUPPORT EMPLOYEE ASSISTANCE PROGRAM	10,241.40
GENERAL FUND	51	07/01/2026	FRONTLINE TECHNOLOGIES GROUP LLC	ABSENCE & TIME SOLUTIONS ANNUAL FEE	46,778.86
GENERAL FUND	52	07/01/2026	POWERSCHOOL GROUP LLC	LICENSE AND SUBSCRIPTION FEES	39,308.93
GENERAL FUND	53	07/01/2026	OKLAHOMA SCHOOLS ASSURANCE GROUP	WORKERS COMPENSATION SERVICES	348,018.00
GENERAL FUND	54	07/01/2026	CCOSA	TEACHER & ADMINISTRATOR EVALUATIONS	11,450.00
GENERAL FUND	55	07/01/2026	VSC FIRE & SECURITY, INC	EMPLOYEE BADGES	2,530.50
GENERAL FUND	56	07/01/2026	OSBI	NATIONAL BACKGROUND CHECKS	18,000.00

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GENERAL FUND	57	07/01/2026	PAYNE COUNTY SHERIFF'S OFFICE	FINGERPRINTING SERVICE	9,000.00
GENERAL FUND	58	07/01/2026	STUKENT INC	SOFTWARE FOR CAREER TECH COURSES	3,275.00
GENERAL FUND	59	07/01/2026	STILLWATER STEEL & SUPPLY, LLC	AG SHOP YEARLY SUPPLY LEASES	1,785.00
GENERAL FUND	60	07/01/2026	EDUSKILLS LLC	LANGUAGE SERVICES MANAGEMENT	19,645.00
GENERAL FUND	61	07/01/2026	FLASHLIGHT LEARNING INC	FLASHLIGHT 360- BENCHMARK & LEARNING PATHWAY	27,525.00
GENERAL FUND	62	07/01/2026	KUDER, INC	STUDENT LICENSES	1,500.00
GENERAL FUND	63	07/01/2026	OKLAHOMA PUB SCHOOL RESOURCE CENT	MEMBERSHIP FEE	2,250.00
GENERAL FUND	64	07/01/2026	NER CHAT INC	SYSTEM FOR LANGUGE	1,800.00
GENERAL FUND	65	07/01/2026	STILLWATER FIRST UNITED METHODIST	EARLY CHILDHOOD PARTNERSHIP	30,000.00
GENERAL FUND	67	07/01/2026	CRISIS PREVENTION INSTITUTE, INC	CPI TRAINING	2,899.00
GENERAL FUND	68	07/01/2026	GRIMSLEY'S INC.	TRASH LINERS & GLOVES FOR CUSTODIAL	6,989.50
GENERAL FUND	69	07/01/2026	GRIMSLEY'S INC.	CUSTODIAL LARGE TRASH LINERS	7,380.37
GENERAL FUND	70	07/01/2026	SPORTS UNLIMITED INC	CARRYOVER IN REF TO PO 2026-11-965 LINC FLOOR REP	4,760.00
GENERAL FUND	71	07/01/2026	OMNI OKC LLC	REFERENCE PO 2026-11-989 - LODGING/OK SPED CONF	15,200.00
GENERAL FUND	72	07/01/2026	NACA-INSPIRED SCHOOLS NETWORK	REFERENCE PO 2026-11-1013 - REGISTRATION/IND ED	500.00
GENERAL FUND	73	07/01/2026	CCOSA	REFERENCE 2026-11-1062 - REGISTRATION/PRIN LEADER	3,597.00
GENERAL FUND	74	07/01/2026	VENTRIS LEARNING	TEACHER MANUALS	978.25
GENERAL FUND	75	07/01/2026	NORTHEASTERN STATE UNIVERSITY	CARRYOVER PO 2026-11-924 - REGISTRATION/APSI 2026	300.00
GENERAL FUND	76	07/01/2026	THOMPSON SCHOOL BOOK	SUBSCRIPTION	4,200.00
GENERAL FUND	77	07/01/2026	THOMPSON SCHOOL BOOK	DIGITAL SUBSCRIPTION	12,375.00
GENERAL FUND	78	07/01/2026	ARVEST BANK OPERATIONS, INC.	reference 2026-11-1030 - LODGING/BTC	1,600.00
GENERAL FUND	79	07/01/2026	ARVEST BANK OPERATIONS, INC.	REFERENCE PO 2026-11-1066 - HOTEL/TELA	1,200.00
GENERAL FUND	80	07/01/2026	ARVEST BANK OPERATIONS, INC.	REFERENCE 2026-11-1054 - HOTEL/IE SYMPOSIUM	600.00
GENERAL FUND	81	07/01/2026	ARVEST BANK OPERATIONS, INC.	MEALS/UNITY	1,500.00
GENERAL FUND	82	07/01/2026	STILLWATER TAG AGENCY	BLANKET FY 26-27 VEHICLE TAGS & MVR'S	3,000.00
GENERAL FUND	83	07/01/2026	CCOSA	CCOSA DISTRICT SERVICES	2,500.00
GENERAL FUND	84	07/01/2026	JODY D WEBBER	PER DIEM FCCLA NLC JULY 6-10	956.00
GENERAL FUND	85	07/01/2026	KENZLEE R CAMP	PER DIEM FCCLA NLC JULY 6-10	606.00
GENERAL FUND	86	07/01/2026	ARVEST BANK OPERATIONS, INC.	REFERENCE PO 2026-11-923 - LODGING/NLC	1,376.19
GENERAL FUND	87	07/01/2026	SARAH K STURZENBECKER	TRAVEL EXPENSES/BTC	600.00
GENERAL FUND	88	07/01/2026	ALLISON GOODPASTER	TRAVEL EXPENSES/BTC	600.00

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GENERAL FUND	89	07/01/2026	REBEKAH T REECE	TRAVEL EXPENSES/IE SYMPOSIUM	250.00
GENERAL FUND	90	07/01/2026	INSTRUCTURE, INC.	DIGITAL TRANSCRIPT SERVICES	6,751.50
GENERAL FUND	91	07/01/2026	THOMPSON SCHOOL BOOK	SAVVAS WORLD HISTORY TEXTBOOKS	17,149.45
GENERAL FUND	92	07/01/2026	VISTA HIGHER LEARNING, INC	WORKBOOKS/SHIPPING	861.11
GENERAL FUND	93	07/01/2026	STATE OF OKLAHOMA	STATE AUDITOR CPE SEMINAR-9/28/26 FOR KNEWBY	150.00
GENERAL FUND	94	07/01/2026	STATE OF OKLAHOMA	STATE AUDITOR CPE SEMINAR-10/12/26 FOR KNEWBY	150.00
GENERAL FUND	95	07/01/2026	STATE OF OKLAHOMA	STATE AUDITOR CPE SEMINAR-10/26/26 FOR KNEWBY	150.00
GENERAL FUND	96	07/02/2026	MERIDIAN TECHNOLOGY CENTER	BUS DRIVER INSERVICE TRAINING FOR SPS EMPLOYEES	2,400.00
GENERAL FUND	97	07/02/2026	OK CAREER TECH	REGISTRATION -NEW TEACHER ACADEMY BMITE	100.00
GENERAL FUND	98	07/02/2026	A + AUTO GLASS LLC	GLASS REPLACEMENT FOR DISTRICT VEHICLES	375.00
GENERAL FUND	99	07/02/2026	OAPT	ON-LINE DRIVER TRAINING	150.00
GENERAL FUND	100	07/02/2026	KRYSTIE SIMON	DISTRICT VEHICLE TOWING SERVICES	300.00
GENERAL FUND	101	07/02/2026	FLINN SCIENTIFIC, INC.	DISSECTION SUPPLIES FOR SCIENCE	869.48
GENERAL FUND	102	07/02/2026	CAROLINA BIOLOGICAL SUPPLY	SCIENCE DEPT SUPPLIES	934.09
GENERAL FUND	103	07/02/2026	UNIFORMS TODAY	OFFICIAL FCCLA DRESS	500.00
GENERAL FUND	104	07/02/2026	AMAZON CAPITAL SERVICES	AG CLASS/LAB TEACHING MATERIALS	1,004.25
GENERAL FUND	105	07/02/2026	NATIONAL FFA ORGANIZATION	CLASSROOM FFA MANUALS	402.50
Non-Payroll Total:					\$4,938,959.08
Payroll Total:					\$0.00
Balance Forward:					\$0.00
Report Total:					\$4,938,959.08