Sapulpa Public Schools

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 26 - 99999, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	26	07/01/2026	700	INSURICA	RENEWAL TREASURER BOND	1,463.00
11	27	07/01/2026	8811	OSAG	WC PREMIUM DISTRICT	122,294.00
11	28	07/01/2026	691	GLOBAL COMPLIANCE NETWORK	Renewal of GCN training platform	1,323.00
11	29	07/01/2026	7628	RESPONSIVE LEARNING, LP	TLE training for new administrators	1,500.00
11	30	07/01/2026	235	CCOSA-COOP COUNCIL OK SCH	TLE and McRel Training for Administrators	2,000.00
11	31	07/01/2026	9836	SylogistEd, Inc	FINANCIAL SOFTWARE RENEWAL	26,507.42
11	32	07/01/2026	32187	OCCUPATIONAL HEALTH CENTERS SW, PA	PERSONNEL DRUG SCREENING 26/27	8,000.00
11	33	07/01/2026	30840	OSIG	2026-27 PROP & LIAB PREMIUMS	374,059.00
11	34	07/01/2026	10012	OMNI OKC LLC	613 Pcard OK Sped Conf. OKC (Hotel) July 26-29	1,800.00
11	35	07/01/2026	10014	HILTON GARDEN INN EDMOND	613 Pcard OK School Nurse Summit (Hotel) 7/23-24	1,200.00
11	36	07/01/2026	1170	WAL-MART	621 Pcard Sped Supplies and Materials (Walmart)	3,000.00
11	37	07/01/2026	1818	MERRIFIELD OFFICE SUPPLY	011 Sped Supplies and Materials (Merrifield)	2,000.00
11	38	07/01/2026	7514	PUBLIC CONSULTING GROUP LLC	698 Sped-PCG Medicaid Payment FY27	4,000.00
11	39	07/01/2026	80267	KATHERINE A STUFFLEBEAM	621 Sped Travel Reimbursement (Stufflebeam)	800.00
11	40	07/01/2026	3256	AMY POWERS	621 Sped Travel Reimbursement (Powers)	800.00
11	41	07/01/2026	943	VERIZON WIRELESS	011-Sped-Verizon MiFi Service	1,000.00
11	42	07/01/2026	8318	AMAZON	621-Pcard Sped Supplies and Materials (Amazon)	3,000.00
11	43	07/01/2026	1999	E3 DIAGNOSTICS, INC.	621 Sped Annual Audiometer Maintenance	1,500.00
11	44	07/01/2026	31629	NCS PEARSON, INC.	621 Sped Q-Interactive Subtests	5,000.00
11	45	07/01/2026	10011	Bloom School Based Therapy	011 Sped-PT/PTA Contract Services (Bloom SBT)	30,000.00
11	46	07/01/2026	481	BRIGHT THINKER INC	000/011 Bright Thinker Licenses for FY27	7,500.00
11	47	07/01/2026	39705	OHCA	698 Sped-OHCA Medicaid Payment FY27	15,000.00
11	48	07/01/2026	327	TIMECLOCK PLUS, LLC	RENEWAL TIMECLOCK SUPPORT	11,363.52
11	49	07/01/2026	3826	SECURITY BANK CARD CENTER INC	Hotel/transportation/parking for NLC 7/5-7/11	1,900.00
11	50	07/01/2026	3826	SECURITY BANK CARD CENTER INC	Per Diem for NLC in DC 7/5-7/11	598.00
11	51	07/01/2026	210	APPLE INC	621 Pcard Apple iPads for Related Services FY27	10,160.00
11	52	07/01/2026	2878	RIVERSIDE ASSESSMENTS, LLC	621-Pcard Riverside Scoring Subscription for BDI-3	180.00
11	53	07/01/2026	2187	OKASBO	FINANCE AND HR MEMBERS OKASBO	825.00

Sapulpa Public Schools

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 26 - 99999, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	54	07/01/2026	8944	BIG WEB APPS	Annual Renewal- Sherpa Desk Ticketing System	4,106.37
11	55	07/01/2026	80964	JANET MELISSA JOHNSON	541- Travel Per Diem for Jul 19-24, 2026	187.00
11	56	07/01/2026	4247	UMB BANK N.A.	ANNUAL RENT PAYMENT FEES BONDS	900.00
11	57	07/01/2026	2187	OKASBO	Fall Conference - Sept 23-24	450.00
11	58	07/01/2026	501	ALPHA PLUS SYSTEMS, INC.	541- PD Services through Alpha Plus	2,500.00
11	59	07/01/2026	3159	JOHN Q HAMMONS RVOC TR 12281989	OKASBO Conference - Sept 23-24 - Hotel Stay	400.00
11	60	07/01/2026	501	ALPHA PLUS SYSTEMS, INC.	511- Alpha Plus Assessments FY27	52,500.00
11	61	07/01/2026	8318	AMAZON	PCARD -ADMIN SUPPLIES	2,000.00
11	62	07/07/2026	542	LINDSAY R. BIGGS	011 Sped-OT Contract Services (Biggs) FY27	60,000.00
11	63	07/01/2026	645	EVERWAY HOLDCO, LLC	621 Pcard News-2-You Subscription FY27	1,966.93
11	64	07/01/2026	364	LESSONPIX, INC.	621 Pcard Lesson Pix Group License Renewal FY27	474.64
11	65	07/01/2026	292	BSN SPORTS, LLC	000 District AED Replacement Pads	200.00
11	66	07/01/2026	274	OK ASSISTIVE TECH & EDUC ASSOC, INC	621 Sped OATECA DSC Licenses FY27	750.00
11	67	07/01/2026	652	TEDDY HARWOOD	000 CPR/First Aid Training Fees August 2026	2,000.00
11	68	07/01/2026	927	TULSA TECHNOLOGY CENTER	011 Sped-SDE Para Training Fall Semester 2026	1,512.00
11	69	07/01/2026	80464	LEAH K GRUNS	011 Sped-SLP Contract Services (Gruns) FY27	10,000.00
11	70	07/01/2026	3100	CASEY WOOD	011 Sped-Educ Audiology Contract Services FY27	500.00
11	71	07/01/2026	3153	MOBILIZED VISION, LLC	011 Sped-O&M Contract Services FY27	7,000.00
11	72	07/01/2026	1999	E3 DIAGNOSTICS, INC.	621 Sped OAE Hearing Screener	4,429.00
11	73	07/01/2026	31629	NCS PEARSON, INC.	621 Sped Q-Interactive Licenses (SLP)	1,295.00
11	74	07/01/2026	70076	HEATHER SUE LAKEY	613 Sped Travel Reim.-H. Lakey July 22-24	135.42
11	75	07/01/2026	80912	KANDACE SHELLEY	613 Sped Travel Reim.-K. Shelley July 22-24	135.42
11	76	07/01/2026	7549	RAS TECHNOLOGY CONSULTANTS, INC	Renewal of PSCB Development Custom Reports	800.00
11	77	07/01/2026	1818	MERRIFIELD OFFICE SUPPLY	3-ply payroll status forms / self-ink stamp	500.00
11	78	07/01/2026	2014	BARCODES ACQUISITION, INC.	Coded Badges for Employees	1,000.00
11	79	07/01/2026	104	SUPERIOR VISION CONSULTING LLC	011 Sped Vision Impairment Contract Services FY27	10,000.00
11	80	07/01/2026	731	UNIVERSITY OF FLORIDA	UFLI Training	16,300.00
11	81	07/01/2026	8318	AMAZON	Teacher Clarity Books	1,250.00

Sapulpa Public Schools

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 26 - 99999, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	82	07/01/2026	8202	PENSKE COMMERCIAL VEHICLES, US, LLC	PCARD - Bus 27 Rear Brakes	700.00
11	83	07/01/2026	8318	AMAZON	PCARD - Bus shift knob covers and sharpies	100.00
11	84	07/01/2026	82306	HEATHER ANNE TRAGER	Reimbursement for CDL	56.50
11	85	07/01/2026	340	OK STATEWIDE VIRTUAL CHARTER SCH BD	Horizon Consortium for Virtual Software Edgenuity	40,800.00
11	86	07/01/2026	7578	KATIE KINDER	541- Katie Kinder PD Services 9/21/26	4,000.00
11	87	07/01/2026	664	OVERALLPRO AUTO BODY, LLC	Painting District Box Truck Cab	3,000.00
11	88	07/01/2026	3023	WILLIAMS MED GROUP PRACTICE, LLC	Bus driver physicals	3,000.00
11	89	07/01/2026	82108	JESSICA L CAHWEE	613 Sped Travel Reimb Sped Conf. July 26-29 OKC	185.42
11	90	07/01/2026	82503	EMILY TANNER	613 Sped Travel Reimb. Sped Conf July 26-29 OKC	185.42
11	91	07/01/2026	675	HAPPY TRAILERS	Flatbed for Duramax	4,995.00
11	92	07/01/2026	80267	KATHERINE A STUFFLEBEAM	621 Travel Per Diem-Sped Conf July 26-29 OKC	280.00
11	93	07/01/2026	8318	AMAZON	PCARD -Office supplies, shop supplies, bus items	1,000.00
11	94	07/01/2026	781	O'REILLY AUTOMOTIVE STORES, INC.	PCARD Parts, access for white and yellow fleet	1,000.00
11	95	07/01/2026	8202	PENSKE COMMERCIAL VEHICLES, US, LLC	p card purchases for parts and repairs for buses	2,000.00
11	96	07/01/2026	31966	WESTLAKE HARDWARE	PCARD Mechanic purchases for parts for fleet	500.00
11	97	07/01/2026	3256	AMY POWERS	613/621 Travel Reimb. Sped Conf. July 26-29 OKC	465.42
11	98	07/01/2026	874	QUILL CORPORATION	Office supplies for enrollment	500.00

Non-Payroll Total:	**$884,832.48**
Payroll Total:	**$226,241.97**
Balance Forward:	**$0.00**
Report Total:	**$1,111,074.45**