

## Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 210 - 99999, Fund(s): BUILDING FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	210	03/05/2026	3158	WILLIAM A. HARRISON, INC.	District HVAC Service and Repair	3,000.00
21	211	03/06/2026	8348	AMERICAN HERITAGE BANK	FINAL VIDEOBOARD PMT COLLINS STADIUM	79,175.00
21	212	03/06/2026	15	METALS BETTER ROOFING & SHEET METAL	Freedom Roof Repair	600.00
21	213	03/06/2026	693	ACTION RESTORATION & CONSTRUCTION	New Fencing Around HS Chiller/Tear down old fence	4,500.00
21	214	03/24/2026	3647	EMCO TERMITE & PEST CONTROL	Install, maintain a Sentricon Termite System/Frdm	7,450.00
21	215	03/25/2026	100006	BRIDGECO COLLECTIVE LLC	Window Cleaning/SMS and Admin	3,200.00
21	216	03/26/2026	4390	AAA TOOLS SALES & RENT	District Tool and Equipment Rental	350.00
21	217	03/26/2026	797	OKLAHOMA NATURAL GAS CO.	DISTRICT GAS SERVICE	30,000.00
21	218	04/01/2026	3303	PRINT SHOP, LLC	District Signage	100.00
21	219	04/03/2026	688	EMPIRE PAPER COMPANY	District Custodial Supplies	20,000.00
21	220	04/08/2026	100007	BERRYHILL PUBLIC SCHOOL I-10	Purchasing 2 2023 Water Heaters	2,000.00
<b>Non-Payroll Total:</b>						<b>\$150,375.00</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$150,375.00</b>