

## Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 190 - 49999, Fund(s): BUILDING

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	190	03/05/2026	39214	ARVEST BANK	UNIFORMS-OPERATIONS	1,800.00
21	191	03/06/2026	51212	Facilities Management Express, LLC	FMX Software	11,000.00
21	192	03/11/2026	39214	ARVEST BANK	BUS BARN PURCHASE	15,871.56
21	193	03/17/2026	2549	LOCKE SUPPLY	JEFFERSON HVAC UPGRADE	1,200.00
21	194	03/23/2026	13166	S&S STRIPING SEALING CO LLC	PARKING LOT STRIPING SEQ & MIDDLE SCHOOL	5,250.00
21	195	03/23/2026	35691	CHICKASAW PERSONAL COMMUNICATIONS	BASE STATION & ANTENNA-HIGH SCHOOL	2,126.25
21	196	03/24/2026	39214	ARVEST BANK	OPERATIONS SUPPLIES	10,000.00
21	197	03/25/2026	51216	AIR PRODUCTS SUPPLY CORPPRATION	DISTRICT HVAC PARTS & SUPPLIES	1,000.00
21	198	03/25/2026	39214	ARVEST BANK	MOVE CONTAINER	275.00
21	199	03/31/2026	89	SHERWIN-WILLIAMS	MAINTENANCE PAINT & SUPPLIES	1,800.00
21	200	03/31/2026	39214	ARVEST BANK	MAINTENANCE SUPPLIES & PARTS - HOME DEPOT ONLINE	800.00
21	201	04/02/2026	39214	ARVEST BANK	CHEMICALS FOR LAWN WEED CONTROL	2,500.00
21	202	04/07/2026	51223	REBECCA LINKER	LAND PURCHASE-412 N DRAPER	4,000.00
<b>Non-Payroll Total:</b>						<b>\$57,622.81</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$57,622.81</b>