

## Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 963 - 99999, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	963	04/09/2026	3826	SECURITY BANK CARD CENTER INC	541- CCOSA Registration	1,250.00
11	964	04/09/2026	8652	HAND2MIND	552- Math Enhancement Materials	10,201.01
11	965	04/09/2026	235	CCOSA-COOP COUNCIL OK SCH	596- CCOSA Registration for Summer Leadership	1,300.00
11	966	04/09/2026	3826	SECURITY BANK CARD CENTER INC	Postage for 1st Grade CogAT	220.00
11	967	04/13/2026	3826	SECURITY BANK CARD CENTER INC	TSA advisor hotel room	596.33
11	968	04/14/2026	31678	JOSTENS	Cap and gowns	3,300.00
11	969	04/16/2026	7089	HOLT TRUCK CENTERS OF OKLAHOMA,LLC	Bus 37 Rear Brake Replacement	1,043.00
11	970	04/16/2026	7089	HOLT TRUCK CENTERS OF OKLAHOMA,LLC	Bus 38 Driver's Seat Cushion	375.00
11	971	04/16/2026	3826	SECURITY BANK CARD CENTER INC	SJH Title I Family Engagement	1,500.00
11	972	04/16/2026	542	LINDSAY R. BIGGS	011-Sped OT Contract Services (Biggs)	8,000.00
11	973	04/16/2026	3826	SECURITY BANK CARD CENTER INC	621-Sped Ambutech Cane/Tip Order	140.13
11	974	04/17/2026	60139	OSSBA	WEBINAR CONTINUING ED- BOE MEMBERS	1,000.00
11	975	04/20/2026	7089	HOLT TRUCK CENTERS OF OKLAHOMA,LLC	Bus 26 Condenser	300.00
11	976	04/20/2026	3826	SECURITY BANK CARD CENTER INC	022/OSU TULSA/ FIELDTRIP AND MEALS	120.00
11	977	04/20/2026	7089	HOLT TRUCK CENTERS OF OKLAHOMA,LLC	Bus 26 A/C Repair	600.00
11	978	04/20/2026	7089	HOLT TRUCK CENTERS OF OKLAHOMA,LLC	Bus 306 Air Gauge	405.00
11	979	04/20/2026	80594	STEPHEN A SHIBLEY II	Reimbursement for mailbox replacement	60.00
11	980	04/20/2026	3826	SECURITY BANK CARD CENTER INC	senior lunch	1,000.00
11	981	04/20/2026	81165	VICKIE S MCINTOSH	Fry bread making	150.00
11	982	04/22/2026	3826	SECURITY BANK CARD CENTER INC	Tablets for IFPs for testing purposes - Amazon	1,366.52
11	983	04/22/2026	31042	BLACK AND PINK DANCE SUPPLIES	Sparkle Tops for games and other uniform pieces	3,000.00
11	984	04/22/2026	1818	MERRIFIELD OFFICE SUPPLY	Teacher of the Year Programs	48.75
11	985	04/23/2026	10003	SILVER INK PUBLISHING, INC.	HPE Title I Family Engagement	641.47
11	986	04/23/2026	405	NEXT STEP GROUP, INC.	Labor hours for Wi-Fi and network assistance	1,050.00
11	987	04/23/2026	3826	SECURITY BANK CARD CENTER INC	32auctions no 3rd party ads for grad auction	45.00
11	988	04/23/2026	80594	STEPHEN A SHIBLEY II	Reimbursement for driver meals on band trip	46.53
11	989	04/27/2026	7089	HOLT TRUCK CENTERS OF OKLAHOMA,LLC	Bus 38 Drivers seat base assembly	1,000.00
11	990	04/27/2026	2541	BEN E. KEITH	CN FOOD CONTRACT	20,000.00
11	991	04/27/2026	3826	SECURITY BANK CARD CENTER INC	CCOSA conference	1,875.00
11	992	04/27/2026	2541	BEN E. KEITH	CN FOOD CONTRACT FINISH FY26	55,000.00

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11	993	04/27/2026	584	SUN AUTO TIRE & SERVICE, INC.	Van 132 Tires	900.00
11	994	04/27/2026	81731	KENDA KAY TERRONES	TRAVEL REIMB/ASBO 4/28-4/29	316.10
11	995	04/27/2026	689	EMILY ROBERTS	TRAVEL REIMB/ASBO 4/28-4/29	404.95
11	996	04/29/2026	3826	SECURITY BANK CARD CENTER INC	Chrome Depot Supplies / Summer	1,500.00
11	997	04/30/2026	2269	SUPERIOR LINEN SERVICE	LINEN SERVICES - APRIL-JUNE	2,000.00
11	998	05/01/2026	774	KATHERYNE B. PAYNE EDUC CENTER	541- CALT Registration for Teachers	9,900.00
11	999	05/01/2026	8652	HAND2MIND	511- Math Materials for Elementary Intervention	22,849.26
11	1000	05/01/2026	3826	SECURITY BANK CARD CENTER INC	OCTM Memberships	100.00
11	1001	05/01/2026	2041	HOUGHTON MIFFLIN HARCOURT	Strong Reader's Professional Development	4,675.00
11	1002	05/05/2026	3826	SECURITY BANK CARD CENTER INC	2026 OCTM Annual Conference	160.00
11	1003	05/05/2026	32128	COLLEGE BOARD	552- AP Exams	8,500.00
11	1004	05/05/2026	3826	SECURITY BANK CARD CENTER INC	596- Hotel Fees for CCOSA Conference	700.00
11	1005	05/06/2026	82343	KRISTIN R WHITE	596- Travel Per Diem for May 26- 28	156.00
11	1006	05/06/2026	2610	STUDIES WEEKLY, INC.	333- FY27 Social Studies Weekly grades K-5	9,524.07
11	1007	05/06/2026	584	SUN AUTO TIRE & SERVICE, INC.	Truck 256 Tires	1,695.00
11	1008	05/06/2026	8202	PENSKE COMMERCIAL VEHICLES, US, LLC	Bus 307 Exhaust Manifold	4,500.00

<b>Non-Payroll Total:</b>	<b>\$183,514.12</b>
<b>Payroll Total:</b>	<b>\$32,514,505.21</b>
<b>Balance Forward:</b>	<b>\$0.00</b>
<b>Report Total:</b>	<b>\$32,698,019.33</b>