

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 889 - 99999, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	889	03/06/2026	940	LAWRENCE COUNTY NEWSPAPERS, INC.	Sapulpa Daily Herald Progress Ad	325.00
11	890	03/06/2026	82230	HEATHER BROWNE	Travel to OSSBA School Safety Summit	137.71
11	891	03/06/2026	3826	SECURITY BANK CARD CENTER INC	Mechanic Purchases	3,373.88
11	892	03/09/2026	30481	BG PRODUCTS	Oil Change Kits for Buses	1,440.00
11	893	03/09/2026	80137	KAY LYNN HONEYWELL	621 Sped Per Diem MSLBD Conf. 3-2026 (Honeywell)	280.00
11	894	03/09/2026	80967	TRACI LYN BAUER	621 Sped Per Diem MSLBD Conf. 3-2026 (Bauer)	280.00
11	895	03/09/2026	3826	SECURITY BANK CARD CENTER INC	613-School Nurse Summit Reg. July 22-23, 2026	195.00
11	896	03/10/2026	3826	SECURITY BANK CARD CENTER INC	IDEN TOGO - EMPLOYEE BACKGROUND CHECK	4,000.00
11	897	03/10/2026	3826	SECURITY BANK CARD CENTER INC	BPA Jackets	1,612.00
11	898	03/10/2026	3826	SECURITY BANK CARD CENTER INC	596- Caps and Gowns	1,200.00
11	899	03/10/2026	3826	SECURITY BANK CARD CENTER INC	Hygiene Products	50.00
11	900	03/10/2026	3826	SECURITY BANK CARD CENTER INC	Gen Fund Teacher/Classroom	350.00
11	901	03/10/2026	3826	SECURITY BANK CARD CENTER INC	Gen Fund Amazon Mardels Sams teacher supplies	2,000.00
11	902	03/11/2026	3826	SECURITY BANK CARD CENTER INC	Smith - Library Books from Amazon	100.00
11	903	03/12/2026	3826	SECURITY BANK CARD CENTER INC	022/GEAR UP/MEALS/OSU TRIP/3-27	504.00
11	904	03/12/2026	3826	SECURITY BANK CARD CENTER INC	Advisor Registration	60.00
11	905	03/23/2026	3826	SECURITY BANK CARD CENTER INC	613 Deaf Educ. Conf. Hotel June 1-4 (Simpson)	700.00
11	906	03/23/2026	3826	SECURITY BANK CARD CENTER INC	Swing Design, Uninet IColor 250 Sticker	3,300.00
11	907	03/23/2026	3826	SECURITY BANK CARD CENTER INC	BMITE Amazon Purchases	2,050.00
11	908	03/23/2026	3826	SECURITY BANK CARD CENTER INC	Holmes Park Title I Family Engagement Spring Event	150.00
11	909	03/23/2026	3826	SECURITY BANK CARD CENTER INC	Holmes Park Title I Family Engagement Spring Event	1,000.00
11	910	03/23/2026	3826	SECURITY BANK CARD CENTER INC	Holmes Park Title I Family Engagement Spring Event	400.00
11	911	03/23/2026	3826	SECURITY BANK CARD CENTER INC	Holmes Park Title I Family Engagement Spring event	30.00
11	912	03/23/2026	100005	Apptegy, Inc.	WEBSITE SERVICE/IMPLEMENTATION	5,200.00
11	913	03/23/2026	584	SUN AUTO TIRE & SERVICE, INC.	Van 131 front tires	405.00
11	914	03/23/2026	7089	HOLT TRUCK CENTERS OF OKLAHOMA,LLC	Bus 9 Power steering repair	574.00
11	915	03/23/2026	3826	SECURITY BANK CARD CENTER INC	Brummett Classroom Supplies	250.00
11	916	03/23/2026	3826	SECURITY BANK CARD CENTER INC	Williams Classroom Supplies	250.00
11	917	03/23/2026	3826	SECURITY BANK CARD CENTER INC	Parks Classroom Supplies	250.00
11	918	03/23/2026	3826	SECURITY BANK CARD CENTER INC	Crain Classroom Supplies	250.00
11	919	03/24/2026	80992	JENNIFER WIEBE	Wiebe BPA NLC, 6-10 May, Nashville, TN	340.00

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11	920	03/24/2026	3826	SECURITY BANK CARD CENTER INC	Wiebe BPA NLC, 6-10 May, Nashville, TN	3,030.00
11	921	03/24/2026	3826	SECURITY BANK CARD CENTER INC	Ensign Classroom Supplies	116.90
11	922	03/25/2026	7089	HOLT TRUCK CENTERS OF OKLAHOMA,LLC	Bus 39 Stop Sign Assembly	625.00
11	923	03/25/2026	7089	HOLT TRUCK CENTERS OF OKLAHOMA,LLC	Bus 2 Temp Sensor Repair	2,207.00
11	924	03/26/2026	7089	HOLT TRUCK CENTERS OF OKLAHOMA,LLC	Bus 37 Steering Link	350.00
11	925	03/26/2026	7089	HOLT TRUCK CENTERS OF OKLAHOMA,LLC	Oil Change Filters	656.00
11	926	03/26/2026	3826	SECURITY BANK CARD CENTER INC	ADMINISTRATION - OFFICE/BUILDING SUPPLIES	3,000.00
11	927	03/26/2026	3826	SECURITY BANK CARD CENTER INC	11-165 assortment of athletic balls for	1,000.00
11	928	03/26/2026	3826	SECURITY BANK CARD CENTER INC	Office Supplies	1,400.00
11	929	03/26/2026	3826	SECURITY BANK CARD CENTER INC	Counselor Closet Supplies	1,132.58
11	930	03/26/2026	3826	SECURITY BANK CARD CENTER INC	Smith Library Books	208.00
11	931	03/27/2026	7089	HOLT TRUCK CENTERS OF OKLAHOMA,LLC	Bus 37 Rear Brakes	800.00
11	932	03/30/2026	3826	SECURITY BANK CARD CENTER INC	ELA and Math Enhancements for ACT prep	3,700.00
11	933	03/30/2026	720	KELLOGG & SOVEREIGN	E-Rate Consulting and Filing	4,144.14
11	934	03/30/2026	61001	STEPHANIE GREENFEATHER	Per Diem for State STAR 3/25/26	68.00
11	935	03/30/2026	3826	SECURITY BANK CARD CENTER INC	Hotel for State STAR 3/25-Stillwater	156.00
11	936	03/30/2026	2524	ROSENSTEIN FIST & RINGOLD	LEGAL CONSULTATIONS	5,000.00
11	937	03/30/2026	1269	SOFTWARE HOUSE INTERNATIONAL	Annual Renewal- Veeam Backup Software	3,628.98
11	938	03/30/2026	3826	SECURITY BANK CARD CENTER INC	Registration, Meals, Okana State JOM Conference	2,900.00
11	939	03/30/2026	3826	SECURITY BANK CARD CENTER INC	OAPT Conference for Transporation Directors	3,000.00
11	940	03/30/2026	3679	MID-WEST PRINTING COMPANY	Graduation Programs	2,640.00
11	941	03/30/2026	1818	MERRIFIELD OFFICE SUPPLY	Programs for "Topping Out Ceremony"	22.00
11	942	03/31/2026	3826	SECURITY BANK CARD CENTER INC	Supplies for EI Program Folders and Dividers	100.00
11	943	03/31/2026	8202	PENSKE COMMERCIAL VEHICLES, US, LLC	Bus 28 Fan support bearing	1,750.00
11	944	04/01/2026	3826	SECURITY BANK CARD CENTER INC	Honor cords for JOM Students	350.00
11	945	04/01/2026	3826	SECURITY BANK CARD CENTER INC	Gear Up Career Fair Supplies	250.00
11	946	04/01/2026	30589	VIKING SUPPLY	Power wash soap for fleet	600.00
11	947	04/02/2026	3826	SECURITY BANK CARD CENTER INC	022/MEALS/STUDENTS & SPONSORS/FIELDTRIP	195.75
11	948	04/02/2026	80235	CURTIS L ROSE	GSA Reimbursement for Oklahoma Youth Expo	458.00
11	949	04/02/2026	3826	SECURITY BANK CARD CENTER INC	Hotels for Oklahoma Youth Expo	637.93
11	950	04/03/2026	7423	ARBITERSPORTS LLC	FACILITIES SCHEDULER	4,400.00

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11	951	04/03/2026	3826	SECURITY BANK CARD CENTER INC	Freedom Title I Family Engagement	775.00
11	952	04/03/2026	3826	SECURITY BANK CARD CENTER INC	ID badges, ink, covers	600.00
11	953	04/06/2026	3826	SECURITY BANK CARD CENTER INC	011-Sped Supplies and Materials	1,000.00
11	954	04/06/2026	3826	SECURITY BANK CARD CENTER INC	TSA advisor uniform	33.00
11	955	04/06/2026	3826	SECURITY BANK CARD CENTER INC	Paper and Printing supplies for End of Year Awards	256.39
11	956	04/06/2026	3826	SECURITY BANK CARD CENTER INC	NLC Registration - DC 7/5-7/11	450.00
11	957	04/08/2026	3826	SECURITY BANK CARD CENTER INC	Instructional Supplies	100.00
11	958	04/08/2026	3826	SECURITY BANK CARD CENTER INC	Mechanic Purchases	3,000.00
11	959	04/08/2026	3826	SECURITY BANK CARD CENTER INC	11 School Supplies	610.96
11	960	04/08/2026	7089	HOLT TRUCK CENTERS OF OKLAHOMA,LLC	Bus 14 DPF and DOC cleaning	2,175.00
11	961	04/09/2026	3826	SECURITY BANK CARD CENTER INC	Emergency Travel Expenses	650.00
11	962	04/09/2026	3826	SECURITY BANK CARD CENTER INC	Amazon's or Sam's Classroom Supplies	750.00
Non-Payroll Total:						\$89,983.22
Payroll Total:						\$32,450,117.49
Balance Forward:						\$0.00
Report Total:						\$32,540,100.71