

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 1 - 88, Fund(s): BOND FUND 34

Fund	PO No	Date	Vendor	Description	Amount
BOND FUND 34	1	07/01/2026	MUNICIPAL FINANCE SERVICES, INC.	GO BOND CONTINUED DISCLOSURE	3,500.00
BOND FUND 34	2	07/01/2026	HILLTOP SECURITIES ASSET MGMT LLC	ANNUAL CALCULATIONS BUILDING BONDS	4,220.00
BOND FUND 34	3	07/01/2026	LOWE'S HOME IMPROVEMENT CENTER	BLANKET FY 26-27 - MAINTENANCE & GROUNDS SUPPLIES	7,250.00
BOND FUND 34	4	07/01/2026	ACCURATE HEAT-AIR & PLUMBING, LLC	BLANKET FY 26-27 - HVAC REPAIRS & PLUMBING	7,250.00
BOND FUND 34	5	07/01/2026	COOPER'S LOCKSMITH	BLANKET FY 26-27 - HARDWARE & KEY BLANKS	7,250.00
BOND FUND 34	6	07/01/2026	HUNZICKER BROTHERS INC	BLANKET FY 26-27 - MAINTENANCE SUPPLIES	7,250.00
BOND FUND 34	7	07/01/2026	KINNUNEN SALES & RENTALS	BLANKET FY 26-27 - GROUNDS & MAINT. SUPPLIES	4,500.00
BOND FUND 34	8	07/01/2026	LOCKE SUPPLY CO	BLANKET FY 26-27 - MAINTENANCE SUPPLIES	7,250.00
BOND FUND 34	9	07/01/2026	STILLWATER WINNELSON CO.	BLANKET FY 26-27 - PLUMBING SUPPLIES	7,250.00
BOND FUND 34	10	07/01/2026	AMERICAN ROOFING & CONSTRUCTION LLC	BLANKET FY 26-27 - ROOF REPAIRS	7,250.00
BOND FUND 34	11	07/01/2026	AUTOMATION INTEGRATED, LLC	BLANKET FY 26-27 - HVAC CONTROLS REPAIRS	7,250.00
BOND FUND 34	12	07/01/2026	CINTAS FIRST AID & SAFETY	BLANKET FY 26-27 -FIRST AID CABINETS	2,750.00
BOND FUND 34	13	07/01/2026	KILYNN JARETT NORRIS	BLANKET FY 26-27 - ELECTRICAL REPAIRS	7,250.00
BOND FUND 34	14	07/01/2026	EWING ELECTRIC MOTORS	BLANKET FY 26-27 - MOTOR REPAIRS	7,250.00
BOND FUND 34	15	07/01/2026	GRIMSLEY'S INC.	BLANKET FY 26-27 - CUSTODIAL EQUIPMENT & REPAIRS	7,250.00
BOND FUND 34	16	07/01/2026	HAMMOND FIRE SYSTEMS, LLC	BLANKET FY 26-27 - REPAIRS OF FIRE SYSTEMS	7,250.00
BOND FUND 34	17	07/01/2026	LEE GLASS & WINDOW, LLC	BLANKET FY 26-27 - WINDOW GLASS, HARDWAR	7,250.00
BOND FUND 34	18	07/01/2026	MAIN AUTOMOTIVE SUPPLY	BLANKET FY 26-27 - V BELTS FOR HVAC	2,000.00
BOND FUND 34	19	07/01/2026	ORION SECURITY SOLUTIONS	BLANKET FY 26-27- REPAIRS TO BADGE ENTRY DOORS	5,500.00
BOND FUND 34	20	07/01/2026	P & K EQUIPMENT, INC	BLANKET FY 26-27 - PARTS, REPAIRS & SERVICES	7,250.00
BOND FUND 34	21	07/01/2026	STATE OF OKLAHOMA	BLANKET FY 26-27- INSPECTIONS	3,000.00
BOND FUND 34	22	07/01/2026	RONALD W. THOMAS	BLANKET FY 26-27 - REPAIR INTERCOMS DIGITAL CLOCKS	4,500.00
BOND FUND 34	23	07/01/2026	SPECTRUM PAINT	BLANKET FY 26-27 - PAINT & SUPPLIES	7,250.00
BOND FUND 34	24	07/01/2026	TECHNICAL SERVICES, INC.	BLANKET FY 26-27 - MONTHLY MONITORING	7,250.00
BOND FUND 34	25	07/01/2026	TECHNICAL SERVICES, INC.	BLANKET FY 26-27- REPAIRS TO FIRE ALARMS	7,250.00

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BOND FUND 34	26	07/01/2026	ADVANCED TOOLWARE, LLC	IDENTITY AND ACCESS MANAGEMENT	16,785.00
BOND FUND 34	27	07/01/2026	INCIDENT IQ, LLC	TICKETING MANAGEMENT SYSTEM TECH DEPT	31,299.95
BOND FUND 34	28	07/01/2026	INTERWORKS, INC.	MITEL PARTNER SUPPORT	25,182.77
BOND FUND 34	29	07/01/2026	SHI INTERNATIONAL CORP	MICROSOFT LICENSING RENEWAL	19,618.18
BOND FUND 34	30	07/01/2026	SECURE BY DESIGN	NINITE PRO	2,220.00
BOND FUND 34	31	07/01/2026	INTERWORKS, INC.	RUCKUS END USER WATCHDOG	175.75
BOND FUND 34	32	07/01/2026	INTERWORKS, INC.	WIRELESS AP LICENSING/TECH RUCKUS	6,228.19
BOND FUND 34	33	07/01/2026	MONDAY.COM LTD	PROJECT PLANNER	684.00
BOND FUND 34	34	07/01/2026	ACTIVE INTERNET TECHNOLOGIES, LLC	SCHOOL WEBSITE	2,600.00
BOND FUND 34	35	07/01/2026	ACTIVE INTERNET TECHNOLOGIES, LLC	SUPPORT & ACCESSIBILITY PLATFORM WEBSITE	4,200.00
BOND FUND 34	36	07/01/2026	PDQ.COM CORPORATION	ENDPOINT MANAGEMENT	1,994.10
BOND FUND 34	37	07/01/2026	RSYNC.NET INC	DIGITAL STORAGE	900.00
BOND FUND 34	38	07/01/2026	POWERSCHOOL GROUP LLC	SCHOOLMESSENGER- DISTRICT EMERGENCY MESSAGING	13,709.73
BOND FUND 34	39	07/01/2026	CDW GOVERNMENT	ACROBAT PRO	6,000.00
BOND FUND 34	40	07/01/2026	CDW GOVERNMENT	MFA SECURITY SOFTWARE/17 USERS	595.00
BOND FUND 34	41	07/01/2026	CDW GOVERNMENT	CHROME GOPHER	1,300.00
BOND FUND 34	42	07/01/2026	KAJEET, INC	HOTSPOTS	13,860.80
BOND FUND 34	43	07/01/2026	TWILIO INC	SENDGRID EMAIL SERVICES	1,500.00
BOND FUND 34	44	07/01/2026	SOLARWINDS	PINGDOM STARTER	4,883.81
BOND FUND 34	45	07/01/2026	NATE'S TREE SERVICE, LLC	SK TRIMMING A TREE AWAY FROM BUILDING	475.00
BOND FUND 34	46	07/01/2026	BRETT MCKEE DEVELOPMENT INC	OES WAREHOUSE DOCK LEVELER REPAIRS	1,000.00
BOND FUND 34	47	07/01/2026	ORION SECURITY SOLUTIONS	GENETEC LICENSE RENEWAL	1,640.00
BOND FUND 34	48	07/01/2026	P & K EQUIPMENT, INC	OPERATOR PRESENCE CONTROL SWITCH MOWER	200.54
BOND FUND 34	49	07/01/2026	UNITED RENTALS	BOOM LIFT RENTAL FOR PAC LOBBY LIGHTS	790.00
BOND FUND 34	50	07/01/2026	ACCURATE HEAT-AIR & PLUMBING, LLC	CARRYOVER FROM PO #2026-33-327 JH AC UNITS	1,501.14
BOND FUND 34	51	07/01/2026	A + AUTO GLASS LLC	CARRYOVER FROM PO #2026-33-320 CN STORE FRONT RE	6,799.75
BOND FUND 34	52	07/01/2026	DECKER INC	JH & MS REPLACEMENT STOOL SEATS	800.00
BOND FUND 34	53	07/01/2026	P & K EQUIPMENT, INC	GROUNDS - REPAIR ON MOWER Z720	335.86
BOND FUND 34	54	07/01/2026	BENTLEY PROFESSIONAL PIANO MOVING	HS PIANO MOVE TO NEW HS	400.00
BOND FUND 34	55	07/01/2026	NEOCOM SOFTWARE CORPORATION	TRBOnet UPGRADE AND SUPPORT UPDATES FOR 2026-2027	3,420.00

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BOND FUND 34	56	07/01/2026	TYLER TECHNOLOGIES INC	ADVANCED FLEET MAINT. 7/1/2026 - 6/30/2027	4,066.40
BOND FUND 34	57	07/01/2026	TYLER TECHNOLOGIES INC	RENEWAL FOR STUDENT TRANSPORTATION SOFTWARE 26/27	4,565.72
BOND FUND 34	58	07/01/2026	TYLER TECHNOLOGIES INC	RENEWAL FOR STUDENT TRANSP 11/1/2026 - 6/30/2027	10,369.49
BOND FUND 34	59	07/01/2026	DOCHUB LLC	DOCUMENT MANAGEMENT PLATFORM	2,400.00
BOND FUND 34	60	07/01/2026	VERO FIBER NETWORKS LLC	LIT LEASE FIBER	19,690.71
BOND FUND 34	61	07/01/2026	VERO FIBER NETWORKS LLC	BLANKET FY 26-27 - MONTHLY FEE FOR FIBER	2,760.00
BOND FUND 34	62	07/01/2026	U.S. BANK NATIONAL ASSC.	BLANKET FY 26-27 -COPIER HARDWARE LEASE	55,060.50
BOND FUND 34	63	07/01/2026	ATWOOD DISTRIBUTING L.P	SUPPLIES FOR GROUND & MAINTENANCE	200.00
BOND FUND 34	64	07/01/2026	BRONCO EQUIPMENT RENTAL & SALES LLC	EQUIPMENT RENTAL	1,000.00
BOND FUND 34	65	07/01/2026	DAN TRACY	INDOOR AIR QUALITY TESTING	1,000.00
BOND FUND 34	66	07/01/2026	JOHNSON CONTROLS FIRE PROTECTION LP	REPAIRS TO FIRE PANEL @ HS	2,500.00
BOND FUND 34	67	07/01/2026	OTIS ELEVATOR COMPANY	BLANKET FY 26-27 - MAINTENANCE CONTRACT & REPAIRS	39,000.00
BOND FUND 34	68	07/01/2026	REPUBLIC SERVICES	BLANKET FY 26-27 - ROLLOFF TRASH SERVICE	7,250.00
BOND FUND 34	69	07/01/2026	KELCO PLUMBING	ROD DRAINS & SEWER LINES	500.00
BOND FUND 34	70	07/01/2026	UNITED RENTALS	EQUIPMENT RENTALS	500.00
BOND FUND 34	71	07/01/2026	ADVANCED ASSESSMENT SYSTEMS INC	CARRYOVER PO 2026-32-83 SOFTWARE SUBSCRIPTION	36,110.00
BOND FUND 34	72	07/01/2026	FOLLETT SOFTWARE COMPANY	DISTRICT MEMBERSHIP	8,225.20
BOND FUND 34	73	07/01/2026	DEEP SPACE SPARKLE INC	ONLINE ART CURRICULUM	2,262.60
BOND FUND 34	74	07/01/2026	RIVERSIDE ASSESSMENTS, LLC	SUBSCRIPTION	4,909.25
BOND FUND 34	75	07/01/2026	ARCHWAY	CURRICULUM SUBSCRIPTION	11,056.50
BOND FUND 34	76	07/01/2026	AMIRA LEARNING INC	STUDENT LICENSES	32,312.50
BOND FUND 34	77	07/01/2026	IXL LEARNING	SITE LICENSES GRADES K-5	35,112.50
BOND FUND 34	78	07/01/2026	INFINITE CAMPUS, INC	STUDENT INFORMATION SYSTEM	44,643.50
BOND FUND 34	79	07/01/2026	SECURLY, INC	SUBSCRIPTION	35,469.05
BOND FUND 34	80	07/01/2026	PROJECT LEAD THE WAY, INC.	PROGRAM PARTICIPATION FEE	2,200.00
BOND FUND 34	81	07/01/2026	PROJECT LEAD THE WAY, INC.	GATEWAY PARTICIPATION FEE	950.00
BOND FUND 34	82	07/01/2026	IMAGINE LEARNING LLC	SITE LICENSES	37,440.50
BOND FUND 34	83	07/01/2026	INSTRUCTURE, INC.	SUBSCRIPTION FOR CANVAS	58,486.21
BOND FUND 34	84	07/01/2026	SPORTS UNLIMITED INC	CARRYOVER IN REF TO PO 2026- 33-291 HS GYM FLOOR	4,100.00
BOND FUND 34	85	07/01/2026	SPORTS UNLIMITED INC	CARRYOVER IN REF TO PO 2026- 33-294 JH GYM FLOOR MA	3,400.00
BOND FUND 34	86	07/01/2026	SPORTS UNLIMITED INC	CARRYOVER IN REF TO PO 2026- 33-292 MS STAGE REPAIR	1,960.00

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BOND FUND 34	87	07/01/2026	ATWOOD DISTRIBUTING L.P	SUPPLIES GROUNDS & MAINTENANCE	200.00
BOND FUND 34	88	07/01/2026	WALMART LOCAL	MESA SAFE MFL2714E FOR NEW HS FINANCE OFFICE	800.00
Non-Payroll Total:					\$794,820.20
Payroll Total:					\$0.00
Balance Forward:					\$0.00
Report Total:					\$794,820.20