

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 40 - 50, Fund(s): BUILDING FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	40	07/01/2026	20863	A+ PRINTING LLC	OPER/STANDARD RESPONSE PROTOCOL DISTRICT POSTERS	270.59
21	41	07/01/2026	11639	FIELDTURF USA INC.	OPER/FIELD TURF MAINTANCE FOR THREE FIELDS	7,392.87
21	42	07/01/2026	10852	STEVE R HOLDER	OPER/ADDITIONAL GATE AT RO ANNEX	850.00
21	43	07/01/2026	69013	NATHAN PRIEST	OPER/GEO-FABRIC BARRIER AT FOUR PLAYGROUND SITES	16,000.00
21	44	07/01/2026	20365	WARD'S AIR CONDITIONING, INC	OPER/REPAIR LEAK ON 2ND FLOOR AIR UNIT AT ADMIN	3,600.00
21	45	07/01/2026	69143	AMTAB MANUFACTURING CORP	OPER/TABLES & CHAIRS FOR HIGH SCHOOL CAFETERIA	40,029.85
21	46	07/01/2026	10132	MERRIFIELD OFFICE AND SCHOOL SUPPLY	OPER/OFFICE SHELVES AND FURNITURE FOR RO OFFICE	9,980.00
21	47	07/07/2026	68039	AMERICAN ROOFING & CONST, LLC	OPER/DISTRICT ROOF REPAIRS	20,000.00
21	48	07/07/2026	20918	ENDEX INC. OF TULSA	OPER/ FIRE ALARM MONITORING DISTRICT WIDE	10,488.00
21	49	07/07/2026	69110	LEE GLASS & WINDOW, LLC	OPER/ REPAIR WINDOW AT ADMINISTRATION- 2ND FLOOR	1,040.32
21	50	07/07/2026	69110	LEE GLASS & WINDOW, LLC	OPER/REPAIR DOUBLE DOOR AT HS	2,873.80

Non-Payroll Total:	\$112,525.43
Payroll Total:	\$0.00
Balance Forward:	\$0.00
Report Total:	\$112,525.43