

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 233 - 99999, Fund(s): BUILDING FUND

| Fund | PO No | Date | Vendor No | Vendor | Description | Amount |
|------|-------|------------|-----------|-------------------------------------|---|-----------|
| 21 | 233 | 05/12/2026 | 32191 | TULSA STRIPERS | District Parking Lot Striping | 4,489.00 |
| 21 | 234 | 05/12/2026 | 2420 | INTERMOUNTAIN LOCK & SECURITY | District Doors, Locks, Keys Supplies | 3,000.00 |
| 21 | 235 | 05/12/2026 | 9622 | WESTLAKE HARDWARE INC | District Supplies/Maintenance | 2,000.00 |
| 21 | 236 | 05/12/2026 | 629 | LOCKE SUPPLY | District Maintenance Supplies | 3,000.00 |
| 21 | 237 | 05/12/2026 | 3826 | SECURITY BANK CARD CENTER INC | TW/SC Projects: Amazon, WMart, Atwoods, | 1,000.00 |
| 21 | 238 | 05/12/2026 | 3826 | SECURITY BANK CARD CENTER INC | PURCHASE OF 1120 E HOBSON | 99,000.00 |
| 21 | 239 | 05/12/2026 | 3826 | SECURITY BANK CARD CENTER INC | Grounds Supplies: Amazon, Atwoods, Home Depot | 2,200.00 |
| 21 | 240 | 05/20/2026 | 39479 | SHERWIN WILLIAMS | PAINT AND SUPPLIES FOR SUMMER PROJECTS | 5,000.00 |
| 21 | 241 | 05/27/2026 | 9554 | ENVIRONMENTAL LOOP SVC | District HVAC Service | 5,000.00 |
| 21 | 242 | 05/27/2026 | 7634 | WT VENTURES LLC | District Power Washing/Collins Stadium | 2,250.00 |
| 21 | 243 | 05/27/2026 | 7634 | WT VENTURES LLC | District Pressure Washing/Jefferson | 6,500.00 |
| 21 | 244 | 05/27/2026 | 2063 | UNIFIRST HOLDINGS, INC. | District Custodial Cleaning Service/towels, mops | 1,400.00 |
| 21 | 245 | 06/01/2026 | 1056 | ASSURANCE RESTORATION | Drywall Repair, Painting/Holmes Park | 1,500.00 |
| 21 | 246 | 06/02/2026 | 3158 | WILLIAM A. HARRISON, INC. | Emergency HVAC Service & Repair/Freedom | 6,000.00 |
| 21 | 247 | 06/02/2026 | 3158 | WILLIAM A. HARRISON, INC. | District HVAC Service and Repair | 2,000.00 |
| 21 | 248 | 06/04/2026 | 8510 | HD SUPPLY FACILITIES MAINTENANCE | District Supplies: Maint, Custodial, Grounds | 1,500.00 |
| 21 | 249 | 06/04/2026 | 2818 | Kryptonite Kustomz, LLC | 15 Soap Dispensers wrapped for new PAC | 2,300.00 |
| 21 | 250 | 06/04/2026 | 3826 | SECURITY BANK CARD CENTER INC | SC Projects/TW/ Amazon, Atwoods, WalMart | 2,300.00 |
| 21 | 251 | 06/04/2026 | 687 | ANTHONY GENE ELLIOTT | Carpet install/Jefferson Heights | 3,200.00 |
| 21 | 252 | 06/04/2026 | 3674 | JOE BOWEN | District Carpet and Supplies/Liberty | 3,100.00 |
| 21 | 253 | 06/04/2026 | 3674 | JOE BOWEN | District Carpet and Supplies/Jefferson | 5,132.00 |

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| Non-Payroll Total: | \$161,871.00 |
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| Payroll Total: | \$0.00 |
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| Balance Forward: | \$0.00 |
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| Report Total: | \$161,871.00 |
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