

Encumbrance Register

Options: Year: 2025-2026, Date Range: 4/10/2026 - 5/6/2026, Fund(s): GENERAL FUND, CO-OP FUND, BUILDING FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount	
11	23	07/01/2025	4001	FUELMAN OF OKLAHOMA	Transportation & Maintenance Fuel	267.26	
					Fuel for transportation		
			11-160-2740-623-000-0000-000-050		07/01/2025	04/28/2026	-419.68
			11-160-2740-623-000-0000-000-050		04/28/2026		686.94
11	45	07/01/2025	7770	Hayden W. Tooley	Blanket PO	-135.00	
					Heat & air conditioning repairs		
			11-010-2620-433-000-0000-000-050		07/01/2025	04/16/2026	-135.00
11	94	08/05/2025	7511	Kaylie N Crews	Coaches Clinic meals Kaylie and Lucy	-300.00	
					Kaylie and Lucy Meals Tuesday- Thursday		
			11-090-2213-580-000-0000-000-705		08/05/2025	04/16/2026	-300.00
11	95	08/07/2025	7199	Plunkett's Pest Control, Inc.	Cafeteria Pest Control	1.01	
					Cafeteria pest control		
			11-020-3140-420-700-0000-000-050		04/15/2026		1.01
11	110	08/14/2025	7489	Lakeshore IT Solutions, Inc.	Windows Server Licenses	-24.38	
					Windows Server and User CALsTIPS - 230105		
			11-140-2230-653-000-0000-000-050		08/14/2025	04/15/2026	-24.38
11	135	08/27/2025	6332	PEARSON ASSESSMENTS	Special Education evaluation materials	-107.50	
					Autism Evaluation tool to be used to identify students with disabilities		
			11-030-1000-614-239-0000-000-105		08/27/2025	04/27/2026	-50.00
					ADHD tool to be used to identify students with disabilities		
			11-030-1000-614-239-0000-000-105		08/27/2025	04/27/2026	-57.50
11	150	09/17/2025	2512	Oklahoma State Dept. of Education	Certificate fee	27.00	
					Reimburse adjunct teachers for annual application fee		
			11-090-2213-810-000-0000-000-105		04/13/2026		27.00
11	180	10/23/2025	223	HAWTHORNE EDUCATIONAL SERVICE	Adaptive Behavior forms	-140.95	
					Adaptive Behavior Rating forms for ages 4-18 in English and Spanish for Home (Parent) and School (Teacher) use		
			11-030-1000-614-239-0000-000-105		10/23/2025	04/27/2026	-140.95
11	242	01/21/2026	5820	ARVEST BANK	Track Coaches Clinic Meals	-255.05	
					3 - Coaches 2 Days Track Coaches clinic meals plus gratuity		
			11-090-2213-580-000-0000-000-705		01/21/2026	05/01/2026	-255.05
11	246	01/28/2026	6569	Children's Plus Inc.	2026 elementary library books	-12.99	
					Secret Life of Squirrels: A Love Story		
			11-060-2220-641-000-0000-000-105		01/28/2026	04/15/2026	-12.99
11	247	01/28/2026	522	PERMA BOUND	2026 Elementary Books	-34.99	
					I Love My New Toy!		
			11-060-2220-641-000-0000-000-105		01/28/2026	04/16/2026	-18.03
					Noodleheads Take It Easy		
			11-060-2220-641-000-0000-000-105		01/28/2026	04/16/2026	-16.96
11	249	01/30/2026	7054	RIDDELL/ALL AMERICAN SPORTS CORP	HS Football Helmet Recon & Hardware	-21.20	
					26 Varsity Helmet Recon		
			11-100-1000-657-800-3300-000-705		01/30/2026	04/28/2026	-23.20
					Axiom Facemask & Hardware		
			11-100-1000-657-800-3300-000-705		01/30/2026	04/28/2026	-288.00
			11-100-1000-657-800-3300-000-705		04/28/2026		290.00
11	254	02/04/2026	3899	AMAZON	2026 jr. high books	-22.15	
					Trapped in a Video Game: The Complete Series		
			11-060-2220-641-000-0000-000-105		02/04/2026	04/16/2026	-22.15
11	256	02/05/2026	121	OSSBA	Board member training	50.00	
					Registration fees for online board member training		
			11-001-2319-810-000-0000-000-050		02/05/2026	04/28/2026	-100.00
			11-001-2319-810-000-0000-000-050		04/28/2026		150.00

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount		
11	266	02/18/2026	5820	ARVEST BANK	Regional Basketball Tournament - Team Meals	0.00		
				2026 Regional Basketball TournamentBoys and Girls Team MealsBoys Team- 14 Girls Team- 144 Total Meals - \$15.00 Per Meal	11-100-2720-515-800-0000-000-705 11-100-5600-930-000-0000-000-705	02/18/2026 04/23/2026	04/23/2026 534.55	-534.55 534.55
11	268	02/24/2026	7856	Emily Hill	Mileage for PT in Guymon	78.40		
				Mileage for Emily to transport student I.G. for Physical Therapy in Guymon	11-030-2720-513-239-0000-000-105 11-030-2720-513-239-0000-000-105	02/24/2026 04/28/2026	04/28/2026	-324.80 403.20
11	270	03/04/2026	7465	Timothy A. Ekkel	Repairs on bus B9	-59.04		
				Tow and repairs on bus B9	11-160-2740-439-000-0000-000-050 11-160-2740-439-000-0000-000-050	03/04/2026 05/05/2026	05/05/2026	-6,291.07 6,232.03
11	277	03/10/2026	2766	CCOSA	Confernece Registration	10.00		
				CCOSA Summer Confernece registration for Chance Baker	11-090-2573-860-000-0000-000-705 11-090-2573-860-000-0000-000-705 11-090-2573-860-000-0000-000-705 11-090-2573-860-000-0000-000-705	03/10/2026 03/10/2026 04/15/2026 05/01/2026	04/15/2026 05/01/2026	-10.00 -565.00 10.00 575.00
11	278	03/10/2026	2766	CCOSA	Confernece Registration	10.00		
				CCOSA Summer Conference registration for Cory Smith	11-090-2573-860-000-0000-000-050 11-090-2573-860-000-0000-000-050	03/10/2026 05/01/2026	05/01/2026	-565.00 575.00
11	281	03/19/2026	7866	Alert Alarm Company LLC	Cable install to weight room	-10.00		
				Aerial Cable Install to Weight Room	11-376-2660-438-000-0000-000-050	03/19/2026	04/14/2026	-10.00
11	282	03/23/2026	2069	MCGRAW-HILL INC	7th/8th math curriculum	91.22		
				shipping and handling	11-333-1000-643-100-2200-000-105 11-333-1000-643-100-2200-000-105	03/23/2026 04/15/2026	04/15/2026	-60.47 151.69
11	291	03/27/2026	5820	ARVEST BANK	2 meals	-12.91		
				2 meals for Redlands judging contest	11-412-1000-580-311-8000-000-705	03/27/2026	04/15/2026	-12.91
11	292	03/27/2026	5820	ARVEST BANK	room for the buckle judging contest	-1.00		
				Room for the buckle judging contest woodward	11-412-1000-580-311-8000-000-705	03/27/2026	04/15/2026	-1.00
11	300	03/30/2026	5820	ARVEST BANK	ICEV curriculum	-800.00		
				ICEV Curriculum	11-412-1000-643-311-8000-000-705	03/30/2026	05/01/2026	-800.00
11	301	03/30/2026	5063	CIMARRON WELDING & MANUFACTURI	pipe and metal	-2,100.00		
				pipe and metal	11-412-1000-619-311-8000-000-705 11-412-1000-619-311-8000-000-705	03/30/2026 05/01/2026	05/01/2026	-3,000.00 900.00
11	302	03/30/2026	3899	AMAZON	Teacher Laptops	8.00		
				Lenovo IdeaPad Slim 3	11-588-2230-653-000-0000-000-105 11-588-2230-653-000-0000-000-705 11-588-2230-653-000-0000-000-105 11-588-2230-653-000-0000-000-705	03/30/2026 03/30/2026 04/14/2026 04/14/2026	04/14/2026 04/14/2026	-2,595.95 -2,595.95 2,599.95 2,599.95

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount	
11	304	04/01/2026	6095	CENGAGE LEARNING	digital access for curriculum	60.00	
			11-333-1000-643-100-4400-000-705		04/01/2026	04/15/2026	-200.00
			11-030-1000-643-100-4400-000-705		04/15/2026		7.19
			11-333-1000-643-100-4400-000-705		04/15/2026		212.81
			11-030-1000-643-100-4400-000-705		04/01/2026	04/15/2026	-95.97
			11-333-1000-643-100-4400-000-705		04/01/2026	04/15/2026	-104.03
			11-030-1000-643-100-4400-000-705		04/15/2026		115.97
			11-030-1000-643-100-4400-000-705		04/15/2026		104.03
			11-030-1000-643-100-4400-000-705		04/01/2026	04/15/2026	-200.00
			11-030-1000-643-100-4400-000-705		04/15/2026		220.00
11	308	04/07/2026	7873	Rigo Morales	Repairs in Albin house	0.00	
			11-010-2620-438-000-0000-000-050		04/07/2026	04/15/2026	-721.13
			11-010-2620-438-000-0000-000-050		04/28/2026		721.13
11	309	04/07/2026	7104	Heiser Tire Service, LP	Repairs on B8 Bus	252.48	
			11-010-2740-439-000-0000-000-050		04/07/2026	04/28/2026	-1,455.99
			11-010-2740-439-000-0000-000-050		04/28/2026		1,708.47
11	312	04/13/2026	3899	AMAZON	VMS Server 2	2,358.94	
			11-376-2660-653-000-0000-000-050		04/13/2026		970.90
			11-376-2660-653-000-0000-000-050		04/13/2026		283.00
			11-376-2660-653-000-0000-000-050		04/13/2026		49.99
			11-376-2660-653-000-0000-000-050		04/13/2026		35.59
			11-376-2660-653-000-0000-000-050		04/13/2026		118.49
			11-376-2660-653-000-0000-000-050		04/13/2026		119.00
			11-376-2660-653-000-0000-000-050		04/13/2026		62.99
			11-376-2660-653-000-0000-000-050		04/13/2026		169.99
			11-376-2660-653-000-0000-000-050		04/13/2026		419.00
			11-376-2660-653-000-0000-000-050		04/13/2026		129.99
11	313	04/22/2026	3899	AMAZON	TV wiring auditorium	280.45	
			11-140-2620-618-000-0000-000-050		04/22/2026		259.69
			11-140-2620-618-000-0000-000-050		04/22/2026		20.76
11	314	04/23/2026	1050	HARBOR FREIGHT TOOLS	Replacement tools	500.00	
			11-010-2620-651-000-0000-000-050		04/23/2026		500.00
11	315	04/29/2026	3899	AMAZON	Vacuums to replace old nonworking vacuums	944.86	
			11-010-2620-651-000-0000-000-050		04/29/2026		944.86
11	316	04/29/2026	3899	AMAZON	Power Adapter for switch	114.04	
			11-140-2620-653-000-0000-000-050		04/29/2026		114.04
11	317	05/06/2026	5820	ARVEST BANK	Hotel and Meals	1,500.00	
			11-030-2321-580-000-0000-000-050		05/06/2026		750.00
			11-030-2410-580-000-0000-000-705		05/06/2026		750.00
11	318	05/06/2026	6260	CEV	Curriculum program for ag	2,887.50	
			11-412-1000-644-311-8000-000-705		05/06/2026		2,887.50
21	4	11/18/2025	6861	WEST TEXAS AIR COND. AND HEATING, I	Air filters for new units	-46.00	
			21-010-2620-618-000-0000-000-050		11/18/2025	04/16/2026	-46.00

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount	
21	19	03/23/2026	3817	J&R Constructors Group, LLC	Red dirt for fields	107.04	
					45 tons of red dirt for baseball and softball fields		
			21-010-4300-710-000-0000-000-050		03/23/2026	04/14/2026	-2,160.00
			21-010-4300-710-000-0000-000-050		04/14/2026		2,267.04
21	23	04/07/2026	6786	HOME DEPOT	Tension Bars	-83.28	
					Tension Bars		
			21-010-4300-710-000-0000-000-050		04/07/2026	04/14/2026	-83.28
21	25	04/07/2026	6949	COMPASS ATHLETICS,LLC	Field Drag for the fields	-295.00	
					Filed drags for fields		
			21-010-2630-656-000-0000-000-050		04/07/2026	04/29/2026	-295.00
21	28	04/13/2026	7066	ORVLE TED EMBRY	Hanging the chainlink at the fields	1,400.00	
					Hanging chainli nk at the fields		
			21-010-4300-710-000-0000-000-050		05/06/2026		1,400.00
21	29	04/15/2026	3899	AMAZON	materials for scoreboards for softball field	888.44	
					wire and breaker box for scoreboard at softball field		
			21-010-4300-710-000-0000-000-050		04/15/2026		888.44
21	30	04/15/2026	3817	J&R Constructors Group, LLC	Gravel for dugouts	781.53	
					Gravel for softball dugouts		
			21-010-4300-710-000-0000-000-050		04/15/2026		781.53
Non-Payroll Total:						\$8,156.73	
Payroll Total:						\$5,014.51	
Balance Forward:						\$5,115,647.97	
Report Total:						\$5,128,819.21	