Sapulpa Public Schools

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 25 - 99999, Fund(s): CHILD NUTRITION FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
22	25	07/24/2026	32192	ALL AMERICAN FORKLIFT, LLC	CN warehouse forklift maintenance	425.54
22	27	08/05/2026	82249	MALISSA GLOVER	Cash Register change fund for all sites	850.00
22	28	08/07/2026	10031	HOLLY MATERIAL HANDLING & EQUIP INC	Valve cover gasket and tuneup kit for CN forklift	120.00
22	29	08/12/2026	587	ACE MART RESTAURANT SUPPLY CO	Smallwares, all sites: knives aprons dishers etc	1,000.00
22	30	08/12/2026	8029	BROOKS GREASE SERVICE	HS grease trap cleanout	760.00
22	31	08/13/2026	7039	WES HEFLEY/2H REFRIGERATION	Refrigeration repairs and maintenance, all sites	5,000.00
22	32	08/19/2026	10039	DNR SERVICE LLC	Kitchen equipment repairs and maintenance	5,000.00
22	33	08/21/2026	7532	GREEN COUNTRY VENDOR, INC	Ala Carte beverages for HS coffee bar	5,000.00
22	34	08/25/2026	306	BRADY INDUSTRIES OF KANSAS, LLC	Cleaning and sanitizing chemicals for all kitchens	5,000.00
22	35	08/26/2026	611	CP-DBS,LLC	CN ordering and inventory software support	3,270.75
22	36	08/31/2026	584	SUN AUTO TIRE & SERVICE, INC.	New rear tire for CN box truck - pcard	200.00

Non-Payroll Total:	**$26,626.29**
Payroll Total:	**$57,065.75**
Balance Forward:	**$0.00**
Report Total:	**$83,692.04**