

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 70 - 99999, Fund(s): BUILDING FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	70	07/30/2026	2183	RIVERSIDE HEAT & AIR	District HVAC Service and Repair/Collins Stadium	3,300.00
21	71	08/04/2026	8861	SYNCHRONY BANK	District Maintenance, Custodial, Grounds Supplies	1,000.00
21	72	08/04/2026	32191	TULSA STRIPERS	District Parking Lot Striping/HS N Gravel Lot	2,500.00
21	73	08/07/2026	3303	PRINT SHOP, LLC	District Parking Signs and Security Car Magnets	522.24
21	74	08/12/2026	3158	WILLIAM A. HARRISON, INC.	District HVAC Service and Repair	5,000.00
21	75	08/12/2026	32192	ALL AMERICAN FORKLIFT, LLC	District Service and Repair	2,116.92
21	76	08/13/2026	30579	ATWOODS	District Maintenance Parts and Supplies	1,000.00
21	77	08/18/2026	629	LOCKE SUPPLY	District Maintenance Supplies	7,000.00
21	78	08/19/2026	9622	WESTLAKE HARDWARE INC	District Supplies Maintenance	5,000.00
21	79	08/19/2026	546	TEMPLE ENTERPRISES OF TULSA, INC.	District Maintenance Supplies	1,000.00
21	80	08/19/2026	3303	PRINT SHOP, LLC	District Parking Signs	300.00
21	81	08/19/2026	32191	TULSA STRIPERS	District Parking Lot Striping/HS	1,000.00
21	82	08/21/2026	614	BEWLEY SWEEPER SERVICE, INC.	District Custodial Parts and Supplies	1,000.00
21	83	08/21/2026	8318	AMAZON	District Custodial Parts and Supplies	1,000.00
21	84	08/21/2026	10040	EEL GROUP LLC	District HVAC Service and Repair	2,000.00
21	85	08/21/2026	10041	ABC SUPPLY INTERIORS, INC	District Ceiling Tiles	2,600.00
21	86	08/26/2026	781	O'REILLY AUTOMOTIVE STORES, INC.	District Grounds Parts	150.00
21	87	08/27/2026	878	STEVEN ENTERPRISES, INC.	Emergency Plumbing Replacement/Lib, Jeff H	6,000.00
21	88	08/27/2026	10045	AARON FENCE CO.	District Fencing Supplies	500.00

Non-Payroll Total: \$42,989.16

Payroll Total: \$0.00

Balance Forward: \$0.00

Report Total: \$42,989.16