

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 82 - 105, Fund(s): BUILDING FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	82	08/05/2026	20340	MURRAY WOMBLE, INC	OPER/SERVICE AND REPAIR DISTRICT WIDE	2,500.00
21	83	08/05/2026	31719	KYLER CONSTRUCTION GROUP	OPER/ADA RAMP TO INCLUDE TRUNCATED DOMES AT HS	5,291.00
21	84	08/07/2026	30544	CITY OF PONCA CITY	OPER/POOL RENTAL	15,000.00
21	85	08/10/2026	67373	WINTERROWD TALLEY ARCHITEXTS INC	OPER/ENGINEERING SERVICES SY 27 #2	40,000.00
21	86	08/12/2026	20918	ENDEX INC. OF TULSA	LIBERTY/FIRE PANEL DIALER WITH INSTALL	1,200.00
21	87	08/17/2026	69150	TALON COMMERCIAL SREVICES	OPER/REPAIR OUTSIDE WALLS AT GF	2,570.00
21	88	08/17/2026	69151	MCINTOSH SERVICE LLC	OPER/HVAC REPAIRS AND PARTS	20,000.00
21	89	08/20/2026	10067	JOHN W GASPARINI, INC	OPER/BOTTLER FILLER AT TR & WATER FOUNTAIN AT EMS	2,195.33
21	90	08/20/2026	68208	SCHOOL SPECIALTY, LLC	OPER/HALF OF SPED SENSORY ROOM SWING @ UN	1,500.00
21	91	08/20/2026	11852	PROSPERITY BANK 46514	OPER/EMERGENCY PO FOR LARGE FANS	4,000.00
21	92	08/21/2026	12231	JOHN ADAMS PLUMBING, LLC	OPER/PLUMBING & GAS REPAIR & PARTS FOR DISTRICT #3	25,000.00
21	93	08/24/2026	40763	BANC FIRST	BOND RENTAL PYMT FY 27 #2	1,500.00
21	94	08/24/2026	69151	MCINTOSH SERVICE LLC	OPER/HVAC REPAIRS FOR DISTRICT	30,000.00
21	95	08/24/2026	20549	STOLHAND-WELLS PLUMB,HEAT,AIR	OPER/HVAC REPAIRS FOR DISTRICT	30,000.00
21	96	08/25/2026	68899	TOUCAN PRODUCTIONS, INC	OPER/PO HI SERVICE CALL FOR AUDITORIUM LIGHTS	943.50
21	97	08/26/2026	20363	TRANE U.S. INC	OPER/HVAC REPAIRS AND MAINTENANCE #2	20,000.00
21	98	08/31/2026	20153	TEMPLE ENTERPRISES OF PONCA CITY	OPER/REFRIGERANT FOR AIR CONDITIONERS IN DISTRICT	20,823.60
21	99	08/31/2026	69012	KENTUCKIANA CURB COMPANY INC	OPER/HVAC PARTS AND REPAIR FOR ROBSON	10,000.00
21	100	09/01/2026	67389	PROSPERITY BANK-LOWE'S	OPER/TOOL REPLACEMENT FOR MAINTENANCE	4,000.00
21	101	09/01/2026	67389	PROSPERITY BANK-LOWE'S	OPER/DEHUMIDIFIERS FOR DISTRICT	1,000.00
21	102	09/03/2026	69167	MICHAEL B SPIVA	OPER/REPAIR PEELING PAINT IN AUDITORIUM AT HS	6,560.81
21	103	09/04/2026	69171	PERRY WEATHER, INC	OPER/WEATHER SAFETY SYSTEM DISTRICT	4,000.00
21	104	09/08/2026	67373	WINTERROWD TALLEY ARCHITEXTS INC	OPER/SERVICE ORDER #2 @ HS	50,000.00
21	105	09/09/2026	69151	MCINTOSH SERVICE LLC	OPER/HVAC AND PLUMBING REPAIR FOR DISTRICT	75,000.00

Non-Payroll Total:	\$373,084.24
Payroll Total:	\$0.00
Balance Forward:	\$0.00
Report Total:	\$373,084.24