Shawnee Public Schools

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 48 - 49999, Fund(s): 33 2023 BUILDING BOND FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
33	48	08/06/2026	39214	ARVEST BANK	CLOCKS	1,200.00
33	49	08/13/2026	40750	ZORO TOOLS INC	PLUMBING SUPPLIES	850.00
33	50	08/13/2026	51338	MILLER MECHANICAL LLC	DISTRICT HVAC REPAIRS	3,300.00
33	51	08/18/2026	51339	WESTERN STATES FIRE PROTECTION	Fire System Testing/Service	20,000.00
33	52	08/18/2026	4788	AMAZON	CUSTODIAL SUPPLIES	1,000.00
33	53	08/18/2026	4788	AMAZON	MAINTENANCE SUPPLIES	2,500.00
33	54	08/24/2026	13214	MILL CREEK CARPET & TILE	SMS BATHROOM FLOORING	2,500.00
33	55	08/31/2026	13190	WINKLER O'HEAD DOOR INC	DISTRICT DOOR REPAIR	2,500.00
33	56	08/31/2026	2549	LOCKE SUPPLY	DISTRICT SUPPLIES	5,000.00
33	57	09/01/2026	39214	ARVEST BANK	WINTER COATS	1,500.00
33	58	09/02/2026	2549	LOCKE SUPPLY	HVAC UNIT REPAR/REPLACE	6,500.00
33	59	09/10/2026	39214	ARVEST BANK	Will Rogers Window Tint	6,500.00
33	60	09/10/2026	39214	ARVEST BANK	Heater USG	2,000.00
					Non-Payroll Total:	**$55,350.00**
					Payroll Total:	**$0.00**
					Balance Forward:	**$0.00**
					Report Total:	**$55,350.00**