

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/10/2026 - 8/7/2026, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	7	07/01/2026	3899	AMAZON	Prime membership	-20.00
11	10	07/01/2026	7887	Macmillan Holdings LLC	statistics curriculum for HS	-24.83
11	70	07/14/2026	7495	The Lampo Group, LLC	6yrs Ramsey Education Subscription	4,356.25
11	71	07/15/2026	3983	Pearson Education, Inc.	electrical textbooks	1,354.63
11	72	07/16/2026	6949	COMPASS ATHLETICS,LLC	Softball Uniforms	3,200.00
11	73	07/20/2026	3899	AMAZON	time clock kiosk	305.76
11	74	07/20/2026	3899	AMAZON	softball ipad	375.37
11	75	07/27/2026	3899	AMAZON	Child Nutrition items for cafeteria	525.53
11	76	07/27/2026	5244	SYSCO BUSINESS SERVICES	Blanket PO	50,000.00
11	77	07/29/2026	359	THOMPSON SCHOOL BOOK DEPOSITOR	social studies 5-8	8,218.92
11	78	08/03/2026	7859	Xello Inc.	career explorations curriculum for 7-8	1,900.00
11	79	08/03/2026	6785	DOLLAR GENERAL	Supplies for cafeteria	400.00
11	80	08/03/2026	7159	Bartlett Lumber	lime for ag barn	50.00
11	81	08/07/2026	7771	Justin K. Collins	CPR & First Aid	1,675.00
11	82	08/07/2026	5392	QSP Alpha Plus LLC	5th and 6th grade math curriculum	1,380.80
11	83	08/07/2026	2220	P&R Partners	New windshield on bus B9	1,000.03
11	84	08/07/2026	238	MOORE'S GROCERY	food for cafeteria	600.00
11	50000	07/10/2026	7797	Morgan Keith Derrick	PAYROLL	2,294.80
11	50001	07/10/2026	7886	MARSHALL STETSON BADE SCHELLER	PAYROLL	735.59
11	50002	07/24/2026	7769	Chance Walker Baker	PAYROLL	139,515.14
11	50003	07/24/2026	5949	Britton M. Gabriele	PAYROLL	86,677.14
11	50004	07/24/2026	6386	Justin D House	PAYROLL	90,306.86
11	50005	07/24/2026	7744	Ryan Craig Lechner	PAYROLL	69,891.16
11	50006	07/24/2026	7764	Andrew Curtis Stone	PAYROLL	71,005.12
11	50007	07/24/2026	7510	Teresa A Craiker	PAYROLL	105,652.99
11	50008	07/24/2026	7335	Paul Chase Loyd	PAYROLL	62,391.39
11	50009	07/24/2026	7765	Cory Lee Smith	PAYROLL	210,743.34
11	50010	07/24/2026	7200	Kim Blake Alexander	PAYROLL	76,289.23
11	50011	07/24/2026	7183	KaAnn Marie Loyd	PAYROLL	5,920.84
11	50012	07/24/2026	7760	Larry Rosas	PAYROLL	82,742.04
11	50013	07/24/2026	3998	Stacy L. Sparkman	PAYROLL	1,076.56
11	50014	07/24/2026	5002	Toni Rene Thornton	PAYROLL	76,892.64
11	50015	07/24/2026	5817	Kelly Embry	PAYROLL	79,182.59
11	50016	07/24/2026	0099	Evelyn R. Moore	PAYROLL	51,724.61
11	50017	07/24/2026	7647	Jessica Danielle Walker	PAYROLL	45,701.20
11	50018	07/24/2026	7533	Pat Whitfield	PAYROLL	60,047.32
11	50019	07/29/2026	4113	LaTonia Cayton	PAYROLL	65,906.23
11	50020	07/30/2026	5298	Joscette B Eledezma	PAYROLL	42,953.97
11	50021	07/30/2026	7874	Skylar Brooke Sharp	PAYROLL	34,413.15
11	50022	07/31/2026	7512	Tangee J Cayton	PAYROLL	103,147.25
11	50023	07/31/2026	6716	Audra Dee Bell	PAYROLL	73,558.26

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11	50024	07/31/2026	5981	Eva Marie Camilli	PAYROLL	35,350.25
11	50025	07/31/2026	6571	Christy H. Cox	PAYROLL	57,554.04
11	50026	07/31/2026	6645	Shannon Ranae Grant	PAYROLL	68,218.31
11	50027	07/31/2026	5018	Maria E. Giner	PAYROLL	48,570.45
11	50028	07/31/2026	2580	Mark Jeffery Gillespie	PAYROLL	7,449.00
11	50029	07/31/2026	4099	Jessica Larae James-Powers	PAYROLL	72,236.35
11	50030	07/31/2026	6562	Leslie Renee Imler	PAYROLL	96,413.26
11	50031	07/31/2026	4019	Anita M. Miller	PAYROLL	46,487.33
11	50032	07/31/2026	5855	Beverly Ottinger	PAYROLL	40,279.56
11	50033	07/31/2026	6888	Linda K. Percifield	PAYROLL	37,927.85
11	50034	07/31/2026	6509	Alicia Marie Shannon	PAYROLL	64,319.83
11	50035	07/31/2026	1039	Elva Saucedo	PAYROLL	35,015.58
11	50036	07/31/2026	7463	Adam Carl Caddell	PAYROLL	2,691.24
11	50037	07/31/2026	7034	Misty Dawn Hughes	PAYROLL	75,606.34
11	50038	07/31/2026	7303	Rebecca Dianne James	PAYROLL	62,680.22
11	50039	07/31/2026	7332	Taylor L McIntire	PAYROLL	62,146.60
11	50040	07/31/2026	7387	Melissa Sue McGaughy	PAYROLL	78,392.60
11	50041	07/31/2026	7570	Amber Diane Robinson	PAYROLL	59,950.84
11	50042	07/31/2026	7633	Elizabeth Lee Ratzlaff	PAYROLL	68,400.78
11	50043	07/31/2026	7166	Cintia Yadira Rosas	PAYROLL	61,754.44
11	50044	07/31/2026	7504	Melissa Dawn Wiley	PAYROLL	60,600.47
11	50045	07/31/2026	7830	Lacy Brooke Baker	PAYROLL	32,199.05
11	50046	07/31/2026	7701	Samantha Dawn Foust	PAYROLL	61,800.52
11	50047	07/31/2026	7767	Kimberly Michelle Gibson	PAYROLL	56,962.16
11	50048	07/31/2026	7774	Ruby Hernandez	PAYROLL	32,327.76
11	50049	07/31/2026	7780	Sherry Marie James	PAYROLL	33,218.55
11	50050	07/31/2026	7721	Lucia Ledesma	PAYROLL	1,614.75
11	50051	07/31/2026	7832	Shadlynn Mae Maness	PAYROLL	66,614.08
11	50052	07/31/2026	7867	Cecilia Morales Rodriguez	PAYROLL	31,568.72
11	50053	07/31/2026	7823	Bethany Maureen Smith	PAYROLL	120,024.62
11	50054	07/31/2026	7775	Adriana Rodriguez	PAYROLL	32,174.76
11	50055	07/31/2026	7778	Jamilett Villa	PAYROLL	55,107.00
11	50056	07/31/2026	7898	Idalia Anguiano	PAYROLL	34,898.95

Non-Payroll Total: **\$75,297.46**Payroll Total: **\$3,339,325.68**Balance Forward: **\$508,577.48**Report Total: **\$3,923,200.62**