

Encumbrance Register

Options: Year: 2025-2026, Date Range: 4/10/2026 - 5/6/2026, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	23	07/01/2025	4001	FUELMAN OF OKLAHOMA	Transportation & Maintenance Fuel	267.26
11	45	07/01/2025	7770	Hayden W. Tooley	Blanket PO	-135.00
11	94	08/05/2025	7511	Kaylie N Crews	Coaches Clinic meals Kaylie and Lucy	-300.00
11	95	08/07/2025	7199	Plunkett's Pest Control, Inc.	Cafeteria Pest Control	1.01
11	110	08/14/2025	7489	Lakeshore IT Solutions, Inc.	Windows Server Licenses	-24.38
11	135	08/27/2025	6332	PEARSON ASSESSMENTS	Special Education evaluation materials	-107.50
11	150	09/17/2025	2512	Oklahoma State Dept. of Education	Certificate fee	27.00
11	180	10/23/2025	223	HAWTHORNE EDUCATIONAL SERVICE	Adaptive Behavior forms	-140.95
11	242	01/21/2026	5820	ARVEST BANK	Track Coaches Clinic Meals	-255.05
11	246	01/28/2026	6569	Children's Plus Inc.	2026 elementary library books	-12.99
11	247	01/28/2026	522	PERMA BOUND	2026 Elementary Books	-34.99
11	249	01/30/2026	7054	RIDDELL/ALL AMERICAN SPORTS CORP	HS Football Helmet Recon & Hardware	-21.20
11	254	02/04/2026	3899	AMAZON	2026 jr. high books	-22.15
11	256	02/05/2026	121	OSSBA	Board member training	50.00
11	266	02/18/2026	5820	ARVEST BANK	Regional Basketball Tournament - Team Meals	0.00
11	268	02/24/2026	7856	Emily Hill	Mileage for PT in Guymon	78.40
11	270	03/04/2026	7465	Timothy A. Ekkel	Repairs on bus B9	-59.04
11	277	03/10/2026	2766	CCOSA	Confernece Registration	10.00
11	278	03/10/2026	2766	CCOSA	Confernece Registration	10.00
11	281	03/19/2026	7866	Alert Alarm Company LLC	Cable install to weight room	-10.00
11	282	03/23/2026	2069	MCGRAW-HILL INC	7th/8th math curriculum	91.22
11	291	03/27/2026	5820	ARVEST BANK	2 meals	-12.91
11	292	03/27/2026	5820	ARVEST BANK	room for the buckle judging contest	-1.00
11	300	03/30/2026	5820	ARVEST BANK	ICEV curriculum	-800.00
11	301	03/30/2026	5063	CIMARRON WELDING & MANUFACTURI	pipe and metal	-2,100.00
11	302	03/30/2026	3899	AMAZON	Teacher Laptops	8.00
11	304	04/01/2026	6095	CENGAGE LEARNING	digital access for curriculum	60.00
11	308	04/07/2026	7873	Rigo Morales	Repairs in Albin house	0.00
11	309	04/07/2026	7104	Heiser Tire Service, LP	Repairs on B8 Bus	252.48
11	312	04/13/2026	3899	AMAZON	VMS Server 2	2,358.94
11	313	04/22/2026	3899	AMAZON	TV wiring auditorium	280.45
11	314	04/23/2026	1050	HARBOR FREIGHT TOOLS	Replacement tools	500.00
11	315	04/29/2026	3899	AMAZON	Vacuums to replace old nonworking vacuums	944.86
11	316	04/29/2026	3899	AMAZON	Power Adapter for switch	114.04
11	317	05/06/2026	5820	ARVEST BANK	Hotel and Meals	1,500.00
11	318	05/06/2026	6260	CEV	Curriculum program for ag	2,887.50
11	50008	07/25/2025	7765	Cory Lee Smith	PAYROLL	-8.25
11	50009	07/25/2025	7744	Ryan Craig Lechner	PAYROLL	-6.47

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11	50010	07/25/2025	7764	Andrew Curtis Stone	PAYROLL	679.87
11	50011	07/25/2025	5949	Britton M. Gabriele	PAYROLL	0.00
11	50012	07/25/2025	6386	Justin D House	PAYROLL	-7.62
11	50013	07/25/2025	7769	Chance Walker Baker	PAYROLL	-8.24
11	50014	07/25/2025	7510	Teresa A Craiker	PAYROLL	-8.25
11	50015	07/25/2025	7335	Paul Chase Loyd	PAYROLL	0.00
11	50016	07/25/2025	7835	Laura Solorzane De Cisneros	PAYROLL	5.96
11	50017	07/25/2025	7762	Orin Blair McGee	PAYROLL	162.83
11	50018	07/25/2025	7757	Esmeralda Saucedo Reyes	PAYROLL	22.05
11	50019	07/25/2025	7647	Jessica Danielle Walker	PAYROLL	0.00
11	50020	07/25/2025	7533	Pat Whitfield	PAYROLL	-7.00
11	50021	07/25/2025	5298	Joscette B Eledezma	PAYROLL	-8.18
11	50022	07/25/2025	5018	Maria E. Giner	PAYROLL	548.86
11	50023	07/25/2025	7810	Wendy Mireya Mireles	PAYROLL	-7.64
11	50024	07/25/2025	0099	Evelyn R. Moore	PAYROLL	37.28
11	50026	07/25/2025	5817	Kelly Embry	PAYROLL	379.11
11	50027	07/25/2025	7504	Melissa Dawn Wiley	PAYROLL	0.00
11	50028	07/25/2025	7183	KaAnn Marie Loyd	PAYROLL	0.00
11	50029	07/25/2025	7760	Larry Rosas	PAYROLL	128.27
11	50030	07/25/2025	7200	Kim Blake Alexander	PAYROLL	51.09
11	50031	07/25/2025	5002	Toni Rene Thornton	PAYROLL	-5.85
11	50032	07/25/2025	3998	Stacy L. Sparkman	PAYROLL	0.00
11	50033	07/25/2025	7348	David Michael McGaughy	PAYROLL	-7.63
11	50034	08/22/2025	6888	Linda K. Percifield	PAYROLL	1,857.37
11	50035	08/22/2025	0087	Paula J. White	PAYROLL	1,385.41
11	50036	08/25/2025	7823	Bethany Maureen Smith	PAYROLL	-7.63
11	50037	08/25/2025	7778	Jamilett Villa	PAYROLL	-7.62
11	50038	08/25/2025	7570	Amber Diane Robinson	PAYROLL	-7.63
11	50039	08/25/2025	7332	Taylor L McIntire	PAYROLL	0.00
11	50040	08/25/2025	6645	Shannon Ranae Grant	PAYROLL	1.15
11	50041	08/25/2025	7034	Misty Dawn Hughes	PAYROLL	0.00
11	50042	08/25/2025	6562	Leslie Renee Imler	PAYROLL	0.00
11	50043	08/25/2025	6509	Alicia Marie Shannon	PAYROLL	-7.62
11	50044	08/25/2025	4113	LaTonia Cayton	PAYROLL	-8.19
11	50045	08/25/2025	7511	Kaylie N Crews	PAYROLL	-7.64
11	50046	08/25/2025	7832	Shadlynn Mae Maness	PAYROLL	-11.46
11	50047	08/25/2025	4099	Jessica Larae James-Powers	PAYROLL	172.83
11	50048	08/25/2025	7387	Melissa Sue McGaughy	PAYROLL	-7.64
11	50049	08/25/2025	7303	Rebecca Dianne James	PAYROLL	0.00
11	50051	08/25/2025	7512	Tangee J Cayton	PAYROLL	0.00
11	50052	08/25/2025	7701	Samantha Dawn Foust	PAYROLL	82.60
11	50053	08/25/2025	7836	Bonnie Miller	PAYROLL	30.99
11	50055	08/25/2025	7775	Adriana Rodriguez	PAYROLL	-7.71
11	50056	08/25/2025	5981	Eva Marie Camilli	PAYROLL	-102.02
11	50057	08/25/2025	6571	Christy H. Cox	PAYROLL	1,360.28

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11	50058	08/25/2025	5855	Beverly Ottinger	PAYROLL	-7.63
11	50059	08/25/2025	7166	Cintia Yadira Rosas	PAYROLL	-7.62
11	50060	08/25/2025	7763	Kelsey Rae Jean Caldwell	PAYROLL	-7,544.49
11	50061	08/25/2025	7830	Lacy Brooke Baker	PAYROLL	-457.84
11	50062	08/25/2025	7780	Sherry Marie James	PAYROLL	-7.64
11	50063	08/25/2025	7721	Lucia Ledesma	PAYROLL	0.00
11	50064	08/25/2025	7633	Elizabeth Lee Ratzlaff	PAYROLL	-7.63
11	50065	08/25/2025	4019	Anita M. Miller	PAYROLL	-7.64
11	50066	08/25/2025	7767	Kimberly Michelle Gibson	PAYROLL	950.08
11	50067	08/25/2025	7774	Ruby Hernandez	PAYROLL	0.00
11	50068	08/26/2025	7463	Adam Carl Caddell	PAYROLL	0.00
11	50074	02/20/2026	7861	GUNNER KOLE DADISMAN	PAYROLL	174.01
11	50075	04/09/2026	7867	Cecilia Morales Rodriguez	PAYROLL	-9.05
11	50076	04/17/2026	7872	Alandra Michelle Yoder	PAYROLL	89.56
11	50077	04/28/2026	7874	Skylar Brooke Sharp	PAYROLL	5,194.74
Non-Payroll Total:						\$5,404.00
Payroll Total:						\$5,014.51
Balance Forward:						\$4,920,320.30
Report Total:						\$4,930,738.81