

Budget Analysis

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, Classification Bolding: FUNCTION SUMMARY, Print Detail: False

Classification	Appropriation	Encumbered	Certified	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2025-2026							
1000 INSTRUCTION	2,640,911.14	1,670,680.93	0.00	1,277,345.41	393,335.52	970,230.21	63.26%
1500 CLIENT BASED PROGRAM	375,178.81	285,170.00	0.00	265,340.93	19,829.07	90,008.81	76.01%
1700 INSTRUCTIONAL PROGRAMS TO ENCOMPASS ALL PROGRAMS	8,725,068.27	5,666,108.49	0.00	5,490,952.24	175,156.25	3,058,959.78	64.94%
2100 STUDENT SUPPORT SERVICES	1,813,192.58	1,404,998.50	0.00	1,346,716.50	58,282.00	408,194.08	77.49%
2200 SUPPORT SERVICES- INST. STAFF	431,826.19	308,544.18	0.00	295,498.29	13,045.89	123,282.01	71.45%
2300 SUPP SVCS- GEN ADMIN	595,419.40	518,866.96	0.00	505,389.10	13,477.86	76,552.44	87.14%
2400 SUPP SVCS - SCH ADMIN	1,036,508.95	797,359.96	0.00	779,699.02	17,660.94	239,148.99	76.93%
2500 SUPP SVCS - BUSINESS	3,642,919.93	1,450,470.83	0.00	1,416,906.19	33,564.64	2,192,449.10	39.82%
2600 OPER. & MAINT. OF PLAIN	4,380,843.04	3,124,608.03	0.00	2,681,100.45	443,507.58	1,256,235.01	71.32%
2700 STUDENT TRANS. SERVICES	1,325,734.63	593,010.60	0.00	568,084.69	24,925.91	732,724.03	44.73%
3200 ENTERPRISE OPERATIONS	553,937.00	298,119.03	0.00	296,814.62	1,304.41	255,817.97	53.82%
4300 LAND IMPROVEMENT SERVICES	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00%
4400 ARCHITECTURE & ENGINEERING SERVICES	450,000.00	0.00	0.00	0.00	0.00	450,000.00	0.00%
4600 BUILDING & ACQUISITION	4,600,000.00	4,500,000.00	0.00	80,636.84	4,419,363.16	100,000.00	97.83%
4700 BUILDING IMPROVEMENT SERVICES	630,197.67	613,871.91	0.00	428,100.26	185,771.65	16,325.76	97.41%
5200 FUND TRANSFERS/REIMBURSEMENTS	200.00	200.00	0.00	200.00	0.00	0.00	100.00%
5300 CLEARING ACCOUNT	155,461.00	46,270.00	0.00	43,272.00	2,998.00	109,191.00	29.76%
5600 CORRECTING ENTRY	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00%
7200 PELLs	320,000.00	194,352.00	0.00	194,352.00	0.00	125,648.00	60.74%
8900 REPAYMENTS	7,000.00	842.00	0.00	842.00	0.00	6,158.00	12.03%
Total 2025-2026	\$31,709,398.61	\$21,473,473.42	\$0.00	\$15,671,250.54	\$5,802,222.88	\$10,235,925.19	67.72 %
Report Total	\$31,709,398.61	\$21,473,473.42	\$0.00	\$15,671,250.54	\$5,802,222.88	\$10,235,925.19	67.72 %

Encumbrance Register

Options: Year: 2025-2026, Date Range: 6/6/2026 - 6/30/2026, PO Range: 31852 - 31881, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	31852	06/09/2026	454	PITNEY BOWES, INC. - SUPPLIES	INK FOR POSTAGE MACHINE	161.01
11	31853	06/09/2026	468	PURCELL ACE	TOGGLE BOLTS FOR CAMERAS	17.98
11	31854	06/09/2026	152	DIGI SECURITY SYSTEMS LLC	RESTOCK STUDENT BADGES	8,085.28
11	31855	06/09/2026	37	APPLE INC	**BOARD APPROVED** PN RESELL LAPTOPS	28,320.00
11	31856	06/10/2026	920	VISTAPRINT	BUSINESS CARDS FOR PRO EMPLOYEES	50.00
11	31857	06/10/2026	1205	TRUPRODUCTS, LLC	**BOARD APPROVED** IT INSTALLATIONS FOR DIESEL BLD	95,893.75
11	31858	06/10/2026	54	B & H PHOTO VIDEO	PROJECTOR AND SWITCH FOR CYBER PROGRAMS	6,046.73
11	31859	06/10/2026	236	HINKLE PRINTING & OFFICE	CHAIR MAT FOR OFFICE IN BIS BUILDING	169.00
11	31860	06/10/2026	244	HUNZICKER BROTHERS INC	AUTOBODY SHOP LIGHT REPLACEMENT	3,598.50
11	31861	06/11/2026	243	HOWARD INDUSTRIES, INC.	MICROSOFT TABLETS FOR FULL TIME DIRECTORS	6,111.00
11	31862	06/11/2026	237	HIS PAINT MANUFACTURING COMPANY LLC	BUILDING SUPPLIES	785.00
11	31863	06/11/2026	54	B & H PHOTO VIDEO	PORTABLE MONITORS FOR ADMISSIONS	434.66
11	31864	06/15/2026	20	AMAZON.COM	HOUSEKEEPING SUPPLIES	88.80
11	31865	06/15/2026	20	AMAZON.COM	INTERNAL SERVICE SUPPLIES	12.52
11	31866	06/15/2026	54	B & H PHOTO VIDEO	IT SUPPLY RESTOCK	1,512.39
11	31867	06/15/2026	676	BREWER CARPET ONE	BUILDING SUPPLIES	549.70
11	31868	06/16/2026	80071	EMILY L HITCH	TRAVEL	100.00
11	31869	06/16/2026	649	PDQ INTERMEDIATE, INC	TRUE UP COMPUTER IMAGING LICENSES	316.20
11	31870	06/16/2026	223	GOVCONNECTION, INC	PRINTER CARTRIDGES FOR PRO	121.16
11	31871	06/16/2026	262	WEBB OIL ROLLOFFS, LLC	ROLL OFF CONTAINER	600.00
11	31872	06/16/2026	272	JOHNSTONE SUPPLY	BUILDING SUPPLIES	55.10
11	31873	06/16/2026	1142	SMART STORE HOLDING CORP.	CAFETERIA SUPPLIES	204.41
11	31874	06/17/2026	707	JERRY AMUNDSEN, INC	CAFETERIA EQUIPMENT	150.00
11	31875	06/18/2026	1113	PURCELL PUBLIC WORKS AUTHORITY	NETWORKING WITH PURCELL MUNICIPAL HOSPITAL	400.00
11	31876	06/23/2026	1301	JENNIFER FLORES	REIMBURSEMENT FOR BACKGROUND CHECK	58.25
11	31877	06/23/2026	386	O'REILLY AUTOMOTIVE STORES INC	TRANSPORTATION	1,799.94
11	31878	06/24/2026	1302	APEX FLOORING LLC	FLOORING	80,895.00
11	31879	06/24/2026	653	SOUTHWEST VETERINARY SYMPOSIUM	CONFERENCE REGISTRATION	600.00
11	31880	06/25/2026	1305	MILLER ASPHALT	MILL AND PAVE PARKING LOT	95,476.00
11	31881	06/25/2026	1306	4M ASPHALT SEALANT & STRIPING LLC	CLEAN AND SEAL ASPHALT	39,539.20

Non-Payroll Total:	\$372,151.58
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Payroll Total:	\$0.00
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Balance Forward:	\$0.00
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Report Total:	\$372,151.58
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Change Order Listing

Options: Fund(s): GENERAL FUND, Year: 2025-2026, ReferenceDate: PO Date, Date Range: 6/7/2026 - 6/30/2026,
Minimum Amount Change: \$0.01, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
30004	07/01/2025	29	AMERICAN TOWER, INC.	TOWER RENTAL	-110.48
30009	07/01/2025	266	JEFFREY K PAINE	GRAPHICS COPIER RENTAL	-1,000.00
30018	07/01/2025	493	SAFETY-KLEEN SYSTEMS, INC.	PROFESSIONAL SERVICES	-2,988.22
30019	07/01/2025	409	OKLAHOMA COPIER SOLUTIONS	COPIER SERVICES	-5,441.96
30031	07/01/2025	412	OKLAHOMA DEPT OF AGRICULTURE	LICENSE FEE - HORTICULTURE	-28.00
30043	07/01/2025	269	JIG OF PURCELL	CNA SURETY BOND FOR 4 POSITIONS	-50.00
30045	07/01/2025	590	USCC SERVICES LLC	HOT SPOTS	-125.04
30048	07/01/2025	492	S/P 2	AUTO TECH SERVICE ONLINE	-349.00
30060	07/01/2025	147	DEQ	OPERATOR CERTIFICATION FOR SEWER LAGOON	-70.00
30079	07/01/2025	340	MIDWEST BIOSERVICE COMPANY LLC	CLEAN MICROSCOPES	-500.00
30088	07/01/2025	273	JONES AND BARTLETT LEARNING LLC	AUTO TECH SUBSCRIPTION RENEWAL	-2,995.00
30093	07/01/2025	80000	CAROL Y ABERNATHY	TRAVEL	-667.15
30101	07/01/2025	80022	MANUELA M CHAVEZ	TRAVEL	-3,141.84
30102	07/01/2025	80029	AMY L CORNFORTH	TRAVEL	-2,504.25
30103	07/01/2025	80030	LARYSSA COUCH	TRAVEL	-3,167.46
30104	07/01/2025	80032	AMANDA S CUMMINGS	TRAVEL	-1,746.95
30106	07/01/2025	80036	MENDI M DAWLEY	TRAVEL	-245.90
30107	07/01/2025	80046	MICHAEL S EUBANK	TRAVEL	-1,344.87
30108	07/01/2025	80047	SHELLY R EUBANK	TRAVEL	-270.00
30111	07/01/2025	80054	JOE E GARRETT II	TRAVEL	-5,148.09
30113	07/01/2025	80061	MICHAEL GUSTAFSON	TRAVEL	-1,629.64
30117	07/01/2025	80065	TERRI L HAYS	TRAVEL	-1,406.43
30118	07/01/2025	80066	LOYD H HELVEY	TRAVEL	189.68
30121	07/01/2025	80070	TAMARA M HICKS	TRAVEL	-5,251.12
30126	07/01/2025	80081	DOMINIK P JACKSON	TRAVEL	-306.57
30132	07/01/2025	80092	STEFANIE L KLEIN	TRAVEL	-200.00
30134	07/01/2025	80098	DALLAS S KROUT	TRAVEL	-3,713.20
30139	07/01/2025	80110	SCOTTY D MCKINNEY	TRAVEL	14.75
30141	07/01/2025	80114	PARKER J MILLER	TRAVEL	-100.00
30143	07/01/2025	80118	PARKER C MURPHY	TRAVEL	-500.00
30145	07/01/2025	80123	KEVIN A ODONNELL	TRAVEL	-1,466.93
30150	07/01/2025	80131	SARAH M RANEY	TRAVEL	-287.01
30152	07/01/2025	80271	DANA ANN RICO	TRAVEL	-259.55
30154	07/01/2025	80138	AMANDA L SCHNERINGER	TRAVEL	-2,662.51
30156	07/01/2025	80145	SARA B SIMONTON	TRAVEL	-328.31
30158	07/01/2025	80151	KENNETH R STULL	TRAVEL	-796.49
30161	07/01/2025	80159	JOHNNY E TYLER	TRAVEL	-1,000.00
30166	07/01/2025	80170	CHRISTOPHER B WILLOUGHBY	TRAVEL	-1,675.79
30168	07/01/2025	161	DOYLE GRETEMAN	TRAVEL	-1,000.00
30169	07/01/2025	270	JOE RAY	TRAVEL	-1,000.00
30170	07/01/2025	156	DONNA STOKES	TRAVEL	-1,000.00
30202	07/01/2025	82	CANADIAN VALLEY TECH CENTER	ETC/Safeland Annual Dues	-250.00

Change Order Listing

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PO No	Date	Vendor No	Vendor	Description	Amount
30209	07/01/2025	80172	CHELSEA DANIELLE BRAY HATTON	TRAVEL	-808.25
30214	07/01/2025	292	LINDSAY CHAMBER OF COMMERCE	MEMBERSHIP DUES	-240.00
30216	07/01/2025	80206	LANE SHEPHARD	TRAVEL	-100.00
30219	07/01/2025	80224	JOSHUA TODD PRICE	TRAVEL	-4,660.50
30225	07/01/2025	815	PAULS VALLEY ARTS COUNCIL	ANNUAL MEMBERSHIP TO PVAC	-100.00
30227	07/01/2025	80221	STEVEN L VINES	TRAVEL	-5,123.16
30228	07/01/2025	749	SPORTS LOCKER, LLC	STAFF STORE-\$125.00 CREDIT (120 STAFF MEMBERS)	-1,944.20
30229	07/01/2025	80242	CODY BRETT BARTON	TRAVEL	-5,458.52
30230	07/01/2025	642	COUNSEL TRUST COMPANY	CONTRIBUTION TO DEFERRED COMPENSATION PLANS	2,535.97
30249	07/01/2025	1075	MCDONALD HOPKINS LLC	ATTORNEY TO HELP WITH POWERSCHOOL ISSUES	-5,469.50
30252	07/01/2025	648	SHI INTERNATIONAL CORP	ZOOM LICENSE RENEWAL	-820.00
30259	07/01/2025	80264	KOLBY SCHMIDT	TRAVEL	-3,035.75
30262	07/01/2025	80267	ALEJANDRA JIMENEZ	TRAVEL	-151.53
30265	07/01/2025	80147	GINGER B SMELTZER	TRAVEL	-100.00
30268	07/01/2025	80234	MAKAYLIE BROOKE HOLMAN	TRAVEL	-41.00
30284	07/01/2025	1146	INVESTIGATIVE CONCEPTS, INC.	BACKGROUND CHECKS FOR EMPLOYEES	-5,778.05
30326	07/14/2025	54	B & H PHOTO VIDEO	RESTOCK IT EQUIPMENT	-276.71
30327	07/14/2025	1151	JARROD MORSE	TRAVEL	-802.70
30369	07/25/2025	597	WAL-MART COMMUNITY	AG SUPPLIES	-330.76
30371	07/25/2025	20	AMAZON.COM	AG SUPPLIES	-40.71
30444	08/08/2025	973	SLOWEY MANAGEMENT LLC	TEACH TO LEAD TRAINING	-500.00
30445	08/08/2025	933	PAYNE HOSPITALITY LLC	TEACH TO LEAD TRAINING	-500.00
30516	08/19/2025	188	ENCOMPASS SUPPLY CHAIN SOLUTIONS, I	REPLACEMENT KEYBOARD FOR BOA LAPTOP	-115.53
30527	08/20/2025	1166	CLAYPOOL COURT, LLC	HOTEL ROOMS FOR HOSA NATIONAL CONFERENCE	-24,000.00
30540	08/20/2025	1222	TOJV, LLC	HOTEL ROOM FOR SKILLSUSA NATIONAL CONFERENCE	-10,738.80
30562	08/27/2025	223	GOVCONNECTION, INC	REPLACEMENT LAPTOPS FOR INSTRUCTORS FOR WINDOWS 11	-118.37
30665	09/12/2025	474	QUILL CORPORATION	HVAC CLASSROOM	-119.80
30671	09/12/2025	749	SPORTS LOCKER, LLC	EMT POLOS & HOODIES FOR RESALE	-642.00
30743	09/26/2025	150	DIAMOND P SPORTS	MATC STUDENT AMBASSADOR POLOS	-458.00
30859	10/21/2025	683	AMERICAN EXPRESS	CREDIT CARD ANNUAL FEE	-783.76
30868	10/21/2025	20	AMAZON.COM	ABM SUPPLIES	-7.27
30882	10/24/2025	939	BOND WHOLESALE LLC	HORTICULTURE SUPPLIES	-702.50
30914	10/30/2025	631	OMES/EGID	INSURANCE PREMIUMS FOR LORI CURRY	-755.58
30937	11/03/2025	403	OKLAHOMA ASBO	OKASBO TRAINING-11.05.25	-20.00
30949	11/05/2025	577	ULINE	MATC STORE	-1,260.00
30968	11/10/2025	20	AMAZON.COM	INDUSTRIAL ROBOTICS SUPPLIES	-175.08

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PO No	Date	Vendor No	Vendor	Description	Amount
30990	11/12/2025	597	WAL-MART COMMUNITY	ABM SUPPLIES	-200.00
31078	12/05/2025	80138	AMANDA L SCHNERINGER	INSURANCE PREMIUM REIMBURSEMENT	-631.88
31112	12/19/2025	393	OHCETA	Conference Registration	-50.00
31147	01/08/2026	152	DIGI SECURITY SYSTEMS LLC	REPAIR WEST ADMIN DOOR ACCESS CONTROL	-1,000.00
31150	01/08/2026	1035	VALLEY FLORAL COMPANY OF OKC LLC	HORTICULTURE RESALE	-1,500.00
31260	01/22/2026	474	QUILL CORPORATION	PRINTER INK	-451.82
31288	02/02/2026	54	B & H PHOTO VIDEO	MULTIMEDIA EQUIPMENT	-333.55
31382	02/17/2026	53	AUTRY TECH CENTER	AUDIOLOGY TRAILER (2 DAYS)	-2,200.00
31437	02/27/2026	80046	MICHAEL S EUBANK	INSURANCE PREMIUM REIMBURSEMENT	-533.34
31501	03/11/2026	860	EDLIO, LLC	SUBSCRIPTION TO CMS ACCESSABILITY UPGRADE	-1,000.00
31523	03/13/2026	109	CHOCTAW CASINO RESORT	HOTEL FOR 26 ACTS CONF AND TRADE SHOW	-402.57
31541	03/31/2026	673	CCOSA	SUMMER LEADERSHIP CONFERENCE, MAY 27-29, 2026	-175.00
31547	03/31/2026	223	GOVCONNECTION, INC	MICROSOFT 365 RENEWAL	-15.00
31616	04/12/2026	1068	LONG LAKE RESORT	ACTE FELLOWS VISIT TO SKILL CENTER	-190.00
31636	04/15/2026	706	DELTA AIRLINES	AIRFARE FOR SKILLSUSA NATIONAL LEADERSHIP CONTEST	-118.20
31656	04/17/2026	223	GOVCONNECTION, INC	TEST LICENSES MICROSOFT ONLINE SECURITY SYSTEM	-112.19
31657	04/17/2026	457	POCKET NURSE	PN SUPPLIES	-5.50
31658	04/17/2026	328	MCKESSON MEDICAL SURGICAL, INC.	PN SUPPLIES	-1.63
31661	04/17/2026	20	AMAZON.COM	CARPENTRY SUPPLIES	-17.17
31663	04/21/2026	65	BLANCHARD CHAMBER OF COMMERCE	REGISTRATION	-40.00
31685	04/24/2026	860	EDLIO, LLC	PRO APP DEVELOPMENT	-5,000.00
31690	04/28/2026	1251	MAYESH HOLDINGS LLC	HORTICULTURE RESALE	-3,207.87
31696	04/28/2026	20	AMAZON.COM	GENE HAAS Foundation Tooling for Students	-3,072.87
31706	05/01/2026	1280	SIERRA ORLANDO PROPERTIES	HOTEL ROOM FOR MS-ISAC CONFERENCE IT DIRECTOR	-772.88
31709	05/01/2026	522	SOUTHWEST AIRLINES	FLIGHT TO MSISAC CONFERENCE - IT DIRECTOR	-1,001.00
31713	05/01/2026	1247	GANNETT MEDIA CORP	MARKETING SUPPLIES	-60.84
31715	05/01/2026	502	SEA CREST HOTEL	Hotel Rooms for NCLA Sept 20-24, 2026	-5,286.40
31721	05/05/2026	1247	GANNETT MEDIA CORP	Print Services for Student Ambassador	-2.31
31739	05/07/2026	89	CASCO INDUSTRIES INC	BAUER BREATHING AIR COMPRESSOR SERVICE & REPAIR	-4,911.87
31760	05/20/2026	20	AMAZON.COM	PN SUPPLIES	-20.00
31767	05/20/2026	20	AMAZON.COM	INTERNAL SERVICE SUPPLIES	-5.16
31770	05/22/2026	20	AMAZON.COM	BUILDING SUPPLIES	-61.13
31776	05/26/2026	164	DUTTON FARM & SUPPLY INC.	EQUINE SUPPLIES	-261.80

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PO No	Date	Vendor No	Vendor	Description	Amount
31779	05/26/2026	474	QUILL CORPORATION	PN SUPPLIES	-0.80
31796	05/29/2026	20	AMAZON.COM	PRO DEPT SUPPLIES	4.30
31797	05/29/2026	20	AMAZON.COM	HOUSEKEEPING SUPPLIES	-2.40
31798	05/29/2026	20	AMAZON.COM	HOUSEKEEPING SUPPLIES	15.12
31801	06/01/2026	236	HINKLE PRINTING & OFFICE	INTERNAL SERVICE SUPPLIES	-18.18
31803	06/01/2026	20	AMAZON.COM	ADMISSIONS COORDINATOR	1.92
31804	06/01/2026	20	AMAZON.COM	INTERNAL SERVICE SUPPLIES	7.01
31805	06/01/2026	392	ODCTE	CVR WORK KEYS RESALE	244.00
31807	06/01/2026	1296	UNITED HOLDINGS LLC	TRANSPORTATION SUPPLIES	-500.00
31810	06/02/2026	1295	MCELROY MANUFACTURING INC	FUSION INSPECTOR QUALIFICATION REGISTRATION	-1,200.00
31811	06/02/2026	1294	GEORG FISCHER CENTRAL PLASTICS LLC	PE Fusion Inspector_Small Diameter	-1,000.00
31812	06/02/2026	1293	ENERGY WORLDNET, LLC	Master Evaluator Certification Program Reg.	-900.00
31814	06/02/2026	20	AMAZON.COM	PROGRAM DIRECTOR OFFICE	-88.35
31816	06/02/2026	20	AMAZON.COM	HOUSEKEEPING SUPPLIES	-59.42
31821	06/03/2026	244	HUNZICKER BROTHERS INC	LIGHTING UPGRADE	-1,728.00
31836	06/05/2026	434	OKLAHOMA PACE	TRAINER PALOOZA REGISTRATION	-210.00
31841	06/05/2026	577	ULINE	CYBER-ONE TIME PROGRAM EXPANSION FURNITURE	-8.10
31842	06/05/2026	1299	CARDINAL OKC, INC.	TRANSPORTATION	-475.00
31846	06/05/2026	54	B & H PHOTO VIDEO	CABLING TOOLS AND CONNECTORS FOR NEW CYBER CLASS	-1,495.86
31847	06/05/2026	241	HOME DEPOT CREDIT SERVICES	LADDERS AND CABLE RUNNING FOR NEW CYBER CLASS	195.54
50000	07/01/2025	80000	CAROL Y ABERNATHY	PAYROLL	184.56
50001	07/01/2025	80205	ARCADIO JURADO	PAYROLL	2,061.44
50002	07/01/2025	80101	JEFFRY B LEFLER	PAYROLL	-2,150.23
50003	07/01/2025	80082	BRIAN C JANSEN	PAYROLL	53.83
50004	07/01/2025	80096	CHRISTOPHER D KOERNER	PAYROLL	839.68
50005	07/01/2025	80067	KAREN G HEMMERLING	PAYROLL	684.73
50006	07/01/2025	80079	HEATHER J ROBINSON	PAYROLL	1,518.40
50007	07/01/2025	80090	CHERYL A KING	PAYROLL	215.30
50008	07/01/2025	80054	JOE E GARRETT II	PAYROLL	-1,001.44
50009	07/01/2025	80005	ELIZABETH AMAYA	PAYROLL	1,313.65
50010	07/01/2025	80019	DAMON L BROWN	PAYROLL	165.51
50014	07/01/2025	80013	THOMAS L BLACKWOOD	PAYROLL	-1,166.95
50016	07/01/2025	80024	KIMBERLY K CLAGG	PAYROLL	-12,316.62
50017	07/01/2025	80026	MELANIE D COLVIN	PAYROLL	2,755.84
50018	07/01/2025	80087	JOSE A JURADO	PAYROLL	626.95
50021	07/01/2025	80083	WADE JARLSBERG	PAYROLL	511.34
50022	07/01/2025	80015	SHAROLYN R BONNER	PAYROLL	499.64
50025	07/01/2025	80078	CHLOE R HYDE	PAYROLL	1,270.27
50027	07/01/2025	80047	SHELLY R EUBANK	PAYROLL	1,739.40

Change Order Listing

Options: Fund(s): GENERAL FUND, Year: 2025-2026, ReferenceDate: PO Date, Date Range: 6/7/2026 - 6/30/2026,
Minimum Amount Change: \$0.01, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
50030	07/01/2025	80010	DALTON J BEBOUT	PAYROLL	2,448.50
50031	07/01/2025	80061	MICHAEL GUSTAFSON	PAYROLL	9,202.89
50032	07/01/2025	80050	TRACI L FORD	PAYROLL	511.34
50034	07/01/2025	80068	RANDY S HENDERSON	PAYROLL	-71,084.71
50035	07/01/2025	80057	DAVID P GRAHAM	PAYROLL	242.21
50037	07/01/2025	80016	BRONWYN R BOSWELL	PAYROLL	1,851.38
50039	07/01/2025	80011	MATHEW L BENGE	PAYROLL	-1,245.15
50040	07/01/2025	80030	LARYSSA COUCH	PAYROLL	430.60
50041	07/01/2025	80074	CAROLYN S HOWETH	PAYROLL	645.90
50043	07/01/2025	80065	TERRI L HAYS	PAYROLL	389.02
50046	07/01/2025	80036	MENDI M DAWLEY	PAYROLL	96.95
50049	07/01/2025	80029	AMY L CORNFORTH	PAYROLL	2,148.41
50050	07/01/2025	80046	MICHAEL S EUBANK	PAYROLL	696.99
50051	07/01/2025	80094	QUINTON A KNIGHTEN	PAYROLL	6,296.27
50054	07/01/2025	80032	AMANDA S CUMMINGS	PAYROLL	2,549.84
50059	07/01/2025	80184	CONNOR B IVEY	PAYROLL	338.56
50061	07/01/2025	80172	CHELSEA DANIELLE BRAY HATTON	PAYROLL	133.80
50062	07/01/2025	80176	THOMAS S KIRBY	PAYROLL	-2,177.91
50063	07/01/2025	80190	MARCI BURKHART	PAYROLL	-775.39
50064	07/01/2025	80131	SARAH M RANEY	PAYROLL	388.13
50065	07/01/2025	80142	CATHERINE P SHEARER	PAYROLL	-14,543.78
50071	07/01/2025	80170	CHRISTOPHER B WILLOUGHBY	PAYROLL	795.47
50075	07/01/2025	80126	KYLA R PERRY	PAYROLL	1,219.03
50076	07/01/2025	80134	TAMMY S ROBERTS	PAYROLL	2,708.47
50082	07/01/2025	80156	LARRY J TUCK	PAYROLL	-1,081.14
50083	07/01/2025	80117	KARA M MURPHY	PAYROLL	4,111.37
50084	07/01/2025	80155	JENNY D THOMPSON	PAYROLL	333.54
50085	07/01/2025	80129	DONNA D PRUITT	PAYROLL	-1,003.15
50087	07/01/2025	80113	NICKI G MILLER	PAYROLL	80.74
50088	07/01/2025	80136	RANDEL D ROGERS	PAYROLL	-39,283.62
50089	07/01/2025	80112	MICHAEL K MILLER	PAYROLL	-1,642.33
50091	07/01/2025	80166	AMY L WILKEY	PAYROLL	626.95
50092	07/01/2025	80159	JOHNNY E TYLER	PAYROLL	564.34
50093	07/01/2025	80164	SCOTT WHITE	PAYROLL	457.51
50094	07/01/2025	80149	JONA K SQUIRES	PAYROLL	-15.30
50098	07/01/2025	80148	TERRY L SOUTHARD	PAYROLL	-156.52
50099	07/01/2025	80110	SCOTTY D MCKINNEY	PAYROLL	2,328.14
50100	07/01/2025	80158	JERALD W TURNPAUGH	PAYROLL	876.90
50101	07/01/2025	80163	CHRISTINE B WEBSTER	PAYROLL	344.48
50102	07/01/2025	80132	ERIN N RICHARDSON	PAYROLL	9,062.34
50103	07/01/2025	80264	KOLBY SCHMIDT	PAYROLL	41.38
50104	07/01/2025	80253	TIFFANY DAWN PRINCE	PAYROLL	-6,696.03
50106	07/01/2025	80221	STEVEN L VINES	PAYROLL	246.02
50107	07/01/2025	80246	NICOLE BARLOW	PAYROLL	4,068.20
50108	07/01/2025	80206	LANE SHEPHARD	PAYROLL	125.40

Change Order Listing

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Minimum Amount Change: \$0.01, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
50109	07/01/2025	80225	CARLA D HOLASEK	PAYROLL	3,160.60
50117	07/01/2025	80240	PAUL ROBERT MCKAY	PAYROLL	885.42
50124	07/01/2025	80249	JESSE IZAZAGA ALVARADO	PAYROLL	2,176.71
50128	07/01/2025	80258	AMBER DIANN WYATT	PAYROLL	-924.08
50132	07/01/2025	80263	OFELYN ANGELIQUE GAONA	PAYROLL	-861.20
50133	07/01/2025	80262	CALEB BRIAN WEST	PAYROLL	542.90
50134	07/01/2025	80268	ANNA KNOBLOCH	PAYROLL	-1,089.13
50135	07/01/2025	80267	ALEJANDRA JIMENEZ	PAYROLL	-33.12
50137	07/14/2025	80269	JARROD DAWES MORSE	PAYROLL	1,732.84
50138	07/22/2025	80265	RICHARD SHAWN COWGER	PAYROLL	-9,112.16
50139	07/29/2025	80270	KARA MICHELLE DAVIS	PAYROLL	-6,652.00
50141	08/06/2025	80014	DAYLA BLAIR	PAYROLL	484.43
50146	08/06/2025	80031	VICKIE L COY	PAYROLL	990.38
50150	08/06/2025	80248	JOSHUA CALEB HART	PAYROLL	344.48
50151	08/06/2025	80195	LOYCE B HENSON	PAYROLL	-1,668.56
50152	08/06/2025	80207	MICHAEL T HENSON	PAYROLL	-968.88
50153	08/06/2025	80071	EMILY L HITCH	PAYROLL	5,644.53
50154	08/06/2025	80202	LONNIE D HOLLAND	PAYROLL	-2,066.88
50158	08/06/2025	80108	JO ANN MCELRATH	PAYROLL	645.90
50160	08/06/2025	80219	EVAN C PENDLETON	PAYROLL	2,626.66
50161	08/06/2025	80226	MARK A SNEED	PAYROLL	452.13
50162	08/07/2025	80153	KYLE A SWEENEY	PAYROLL	-4,359.84
50166	08/07/2025	80059	ROBERT A GREEN	PAYROLL	2,066.88
50167	08/07/2025	80146	MELINDA A SIMPSON	PAYROLL	-2,483.01
50168	08/07/2025	80271	DANA ANN RICO	PAYROLL	-53.75
50174	09/04/2025	80275	AARON T BROWN	PAYROLL	-18,636.15
50176	09/09/2025	80075	KATHY J HUFFINES	PAYROLL	269.13
50177	09/09/2025	80162	ROBERTA J WARD	PAYROLL	570.55
50178	10/03/2025	80277	MANUEL COLMENARES	PAYROLL	1,533.89
50179	10/03/2025	80278	TAMARA SUE LANG	PAYROLL	723.40
50180	10/07/2025	80279	DIANA HOLMES	PAYROLL	150.71
50184	12/09/2025	80227	LINDSEY L ABBOTT	PAYROLL	1,657.81
50185	01/06/2026	80283	ASHLEY STEPHENS	PAYROLL	521.66
50187	01/07/2026	80285	LEXI RAE YOUNG	PAYROLL	569.91
50189	01/09/2026	80237	BRADON R MCDONALD	PAYROLL	54.48
50190	02/04/2026	80252	TAIDEN LEE CRAIG	PAYROLL	1,085.79
50192	02/17/2026	80288	DEBRA FISHER	PAYROLL	678.20
50193	03/03/2026	80289	LOU ANNE WOOD	PAYROLL	344.48
50195	04/17/2026	80292	JACQUELYN BREWER	PAYROLL	80.74
50196	04/22/2026	80291	RANDY SCOTT BIRD	PAYROLL	882.73
50197	04/22/2026	80293	KIMBERLY DAWN HOLDING	PAYROLL	194.08
50200	06/05/2026	80295	RYAN WESLEY WHITLOCK	PAYROLL	850.26

Change Order Listing

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Minimum Amount Change: \$0.01, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
				Non-Payroll Total:	(\$170,025.59)
				Payroll Total:	(\$102,525.74)
				Report Total:	(\$272,551.33)

Budget Analysis

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, Classification Bolding: FUNCTION SUMMARY, Print Detail: False

Classification	Appropriation	Encumbered	Certified	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2025-2026							
4300 LAND IMPROVEMENT SERVICES	600,000.00	0.00	0.00	0.00	0.00	600,000.00	0.00%
4400 ARCHITECTURE & ENGINEERING SERVICES	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00%
4600 BUILDING & ACQUISITION	9,337,078.27	3,031,154.06	0.00	273,691.12	2,757,462.94	6,305,924.21	32.46%
Total 2025-2026	\$10,437,078.27	\$3,031,154.06	\$0.00	\$273,691.12	\$2,757,462.94	\$7,405,924.21	29.04 %
Report Total	\$10,437,078.27	\$3,031,154.06	\$0.00	\$273,691.12	\$2,757,462.94	\$7,405,924.21	29.04 %

Unpaid Encumbrances

Options: Year: 2025-2026, Fund(s): GENERAL FUND, As Of Date: 6/26/2026, Include Only Certified: False

PO No	Date	Vendor No	Vendor	Description	Amount
30003	07/01/2025	14	ALCOHOL & DRUG TESTING INC	ALCOHOL & DRUG TESTING	1,121.50
30005	07/01/2025	84	CAPITAL WASTE SOLUTIONS, LLC	MEDICAL WASTE PICKUP	1,435.50
30007	07/01/2025	139	DARRELL W COBB	PEST CONTROL	460.00
30008	07/01/2025	124	CONSTELLATION NEWENERGY GAS DIVISIO	NATURAL GAS	1,926.67
30009	07/01/2025	266	JEFFREY K PAINE	GRAPHICS COPIER RENTAL	1,483.13
30010	07/01/2025	324	MCCLAIN COUNTY RWD 8	WATER USAGE	6,479.32
30011	07/01/2025	423	OKLAHOMA TURNPIKE AUTHORITY	TURNPIKE FEES	594.96
30012	07/01/2025	428	ONG	DELIVERY OF NATURAL GAS	3,101.48
30013	07/01/2025	427	ONENET	INTERNET	9,774.00
30014	07/01/2025	591	USINTEGRATION, INC.	LEAVE AND SCHEDULER SUPPORT	120.00
30016	07/01/2025	487	ROSENSTEIN FIST AND RINGOLD INC	LEGAL SERVICES	11,200.36
30017	07/01/2025	490	RURAL ELECTRIC CO-OP	ELECTRICITY	17,181.28
30020	07/01/2025	604	GFL ENVIRONMENTAL	TRASH SERVICES	1,180.22
30023	07/01/2025	581	UNITED PARCEL SERVICE	PACKAGES SHIPPED/RETURNED	787.82
30041	07/01/2025	147	DEQ	SMALL GENERATOR ANNUAL MONITOR & INSPECTION	25.00
30046	07/01/2025	99	CHARACTERSTRONG, LLC	SOFTWARE FOR ACADEMIC CENTER	699.00
30050	07/01/2025	626	AFPLANSERV	PROFESSIONAL SERVICE FOR 403 B PLANS	264.00
30054	07/01/2025	67	MUSTANG TIMES, LLC	SUBSCRIPTION RENEWAL	40.00
30072	07/01/2025	432	OSSBA	SERVICE FOR UNEMPLOYMENT	2,998.00
30073	07/01/2025	392	ODCTE	WORKKEY RESALE	210.00
30080	07/01/2025	464	PREPBLAST LLC	ASSESSMENT CENTER SUBSCRIPTION	774.18
30082	07/01/2025	83	CANVA PRO	ONLINE SUBSCRIPTION	125.00
30092	07/01/2025	387	OAMCTE	MEMBERSHIP DUES	200.00
30119	07/01/2025	80067	KAREN G HEMMERLING	TRAVEL	2,266.12
30128	07/01/2025	80083	WADE JARLSBERG	TRAVEL	652.95
30144	07/01/2025	80117	KARA M MURPHY	TRAVEL	403.74
30157	07/01/2025	80149	JONA K SQUIRES	TRAVEL	444.42
30203	07/01/2025	193	EXPRESS SERVICES, INC.	PROFESSIONAL SERVICES	32,702.72
30222	07/01/2025	781	KENNETH WAYNE MOSLEY	TESTING FUEL STORAGE TANKS	150.00
30223	07/01/2025	755	OKLAHOMA SCHOOL PLANT MAN. ASSOC.	ANNUAL MEMBERSHIP FOR MAINTENANCE	200.00
30230	07/01/2025	642	COUNSEL TRUST COMPANY	CONTRIBUTION TO DEFERRED COMPENSATION PLANS	17,082.63
30253	07/01/2025	1116	CLEAR TECHNOLOGIES, INC.	**SLGCP GRANT** MANAGED DETECTION & RESPONSE	169,800.00
30255	07/01/2025	1114	CLASSLINK, INC.	**SLGCP GRANT** ACCOUNT MANAGEMENT	16,900.00
30298	07/01/2025	390	OATC SUPERINTENDENT'S ACCT	REGISTRATION FOR JUNE SUPERINTENDENTS MEETING	922.50
30485	08/18/2025	511	SHERRI SHEEHY	SIGNAGE FOR STUDENT SERVICES	800.00
30521	08/19/2025	20	AMAZON.COM	HOUSEKEEPING OFFICE	76.41
30781	09/30/2025	80276	ARIEL ANGLIN	TRAVEL	1,139.52
30812	10/08/2025	1113	PURCELL PUBLIC WORKS AUTHORITY	EMT Drug Screens	700.00

Unpaid Encumbrances

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PO No	Date	Vendor No	Vendor	Description	Amount
30915	10/30/2025	35	PLAN IT FIRE LLC	BUILDING MAINTENANCE	3,379.00
31074	12/05/2025	139	DARRELL W COBB	termite	2,500.00
31144	01/07/2026	20	AMAZON.COM	BUILDING SUPPLIES	70.00
31150	01/08/2026	1035	VALLEY FLORAL COMPANY OF OKC LLC	HORTICULTURE RESALE	500.00
31204	01/15/2026	383	NSS LLC	NOTARY BIS, STU. SER AND FINANCE	350.00
31216	01/15/2026	619	YORK INTERNATIONAL CORP	BUILDING REPAIR	1,760.00
31248	01/22/2026	1011	INTERIOR CONNECTIONS LLC	INSTALLATION OF MAIL SORTING TABLE	50.00
31322	02/04/2026	392	ODCTE	PN Deans and Directors Meeting	50.00
31330	02/05/2026	20	AMAZON.COM	BUILDING SUPPLIES	385.96
31367	02/13/2026	225	GRAINGER - DEPT 807668587	BUILDING SUPPLIES	250.00
31389	02/19/2026	80005	ELIZABETH AMAYA	STAFF DEVELOPMENT	2,160.00
31395	02/19/2026	1053	400 SB OPERATOR LLC	OK Summit Rooms	3,850.00
31407	02/23/2026	619	YORK INTERNATIONAL CORP	BUILDING REPAIR	1,825.00
31450	03/02/2026	421	OKLAHOMA STATE FIRE SERVICE TRAININ	TEST PROCTOR	1,770.00
31478	03/04/2026	314	MARRIOTT HOTEL SERVICES, INC.	HOTEL SREB NASHVILLE, TN JULY 13-1,2026	16,250.00
31484	03/05/2026	506	SHANGRI-LA HOTEL OPERATIONS, LLC	HOTEL FOR JUNE SUPERINTENDENT MEETING	3,510.00
31496	03/11/2026	80092	STEFANIE L KLEIN	BACKGROUND CHECK FOR NOTARY	58.25
31506	03/11/2026	1013	GHA TECHNOLOGIES INC.	**BOARD APPROVED** WINDOWS COMPUTERS	56,250.00
31509	03/11/2026	583	UNITED SYSTEMS, INC.	**BOARD APPROVED ERATE** FIBER	38,697.82
31511	03/11/2026	583	UNITED SYSTEMS, INC.	**BOARD APPROVED ERATE** WIFI APS	10,211.55
31516	03/13/2026	1260	ANET PARTNERS LLC	**BOARD APPROVED ERATE** SWITCHES	35,668.50
31517	03/13/2026	1259	QUESTIVITY, INC.	*BOARD APPROVED ERATE** UPSS	11,730.00
31518	03/13/2026	1259	QUESTIVITY, INC.	NONERATE WIFI AND BACKUP FIREWALL	3,818.61
31521	03/13/2026	1071	MAYO HOTEL & LOFTS MT, LLC	HOTEL FOR SUMMIT CONFERENCE	15,700.00
31562	04/01/2026	1115	KNOWBE4, INC.	TRUE UP KNOWBE4 LICENSE	879.84
31580	04/03/2026	488	ROSS TRANSPORTATION INC	TRANSPORTATION BUS #6 REPAIR	2,000.00
31606	04/08/2026	1272	IA LODGING SANTA CLARA TRS, LLC	HOTEL FOR ANATOMAGE CONFERENCE	2,100.00
31621	04/12/2026	80016	BRONWYN R BOSWELL	STAFF DEVELOPMENT	1,620.00
31631	04/14/2026	680	GOLDSBY CONSTRUCTION LLC	DIESEL TECH & FLEET BUILDING	4,419,363.16
31642	04/15/2026	1275	KIMBERLY HOLDING	TRAVEL	100.00
31651	04/17/2026	1265	HASC TREASURY SERVICES INC.	CVR PASSTHROUGH HW8 TRAINING	41,800.00
31652	04/17/2026	511	SHERRI SHEEHY	PN SUPPLIES	250.00
31664	04/21/2026	1166	CLAYPOOL COURT, LLC	Hotel rooms for 3 advisors and 3 students	10,500.00
31679	04/23/2026	314	MARRIOTT HOTEL SERVICES, INC.	TRAVEL FOR PROFESSIONAL DEVELOPMENT	2,250.00

Unpaid Encumbrances

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PO No	Date	Vendor No	Vendor	Description	Amount
31683	04/23/2026	80019	DAMON L BROWN	STAFF DEVELOPMENT	540.00
31695	04/28/2026	602	WAXIES ENTERPRISES LLC	HOUSEKEEPING SUPPLIES	194.00
31700	04/28/2026	488	ROSS TRANSPORTATION INC	TRANSPORTATION BUS REPAIR	15,000.00
31704	04/29/2026	392	ODCTE	BMITE New Teacher Academy	200.00
31711	05/01/2026	1284	IA LODGING NEW ORLEANS TRS	HOTEL REGISTRATION	1,816.15
31714	05/01/2026	393	OHCEA	HCE New Teachers Academy	225.00
31732	05/07/2026	80240	PAUL ROBERT MCKAY	STAFF DEVELOPMENT TUITIION REIMBURSEMENT	540.00
31733	05/07/2026	80240	PAUL ROBERT MCKAY	STAFF DEVELOPMENT TUITIION REIMBURSEMENT	540.00
31736	05/07/2026	20	AMAZON.COM	STUDENT SERVICES SUPPLIES	141.44
31743	05/13/2026	20	AMAZON.COM	BUILDING SUPPLIES	25.00
31744	05/13/2026	1109	THE TABLE GROUP INC.	WORKING GENIUS ASSESSMENTS	240.00
31748	05/14/2026	299	LOWE'S	MIRRORS FOR ADMIT RESTROOMS	158.00
31750	05/14/2026	80180	HANNA LANINGHAM	STAFF DEVELOPMENT	1,440.00
31753	05/14/2026	80282	CYNTHIA CARR	REIMBURSEMENT FOR BACKGROUND CHECK	58.25
31756	05/14/2026	1010	TIFFANY PRINCE	STAFF DEVELOPMENT	1,620.00
31769	05/22/2026	917	CODY BARTON	STAFF DEVELOPMENT	540.00
31771	05/22/2026	85	CARDIAC LIFE PRODUCTS, INC.	BUILDING SUPPLIES	3,735.00
31773	05/22/2026	1288	HUNTER CARNELL	REIMBURSEMENT FOR BACKGROUND CHECK	58.25
31775	05/22/2026	236	HINKLE PRINTING & OFFICE	ADVANTAGE CENTER	1,150.00
31778	05/26/2026	20	AMAZON.COM	EEC ADVANTAGE CENTER WHITEBOARD	926.29
31786	05/28/2026	383	NSS LLC	UPDATE NAME BADGES	1,040.00
31789	05/29/2026	20	AMAZON.COM	HCE CLASSROOM SUPPLIES	149.31
31791	05/29/2026	237	HIS PAINT MANUFACTURING COMPANY LLC	BUILDING SUPPLIES	1,071.00
31794	05/29/2026	80234	MAKAYLIE BROOKE HOLMAN	SUMMER 2026 COLLEGE REIMBURSEMENT	1,080.00
31795	05/29/2026	80206	LANE SHEPHARD	SUMMER 2026 COLLEGE REIMBURSEMENT	540.00
31798	05/29/2026	20	AMAZON.COM	HOUSEKEEPING SUPPLIES	1.76
31799	06/01/2026	349	MOISANT PROMOTIONAL PRODUCTS	BRANDED FOLDERS	2,855.00
31800	06/01/2026	1247	GANNETT MEDIA CORP	Summer PRO Mailers	13,790.61
31806	06/01/2026	392	ODCTE	T&I REGISTRATION FOR NEW TEACHER	450.00
31808	06/01/2026	1125	MINERVA GROUP HOLDINGS, INC.	COSMETOLOGY EQUIPMENT	9,522.00
31812	06/02/2026	1293	ENERGY WORLDNET, LLC	Master Evaluator Certification Program Reg.	899.00
31819	06/02/2026	236	HINKLE PRINTING & OFFICE	CHAIR MAT FOR AMANDA CUMMINGS OFFICE	169.00
31820	06/03/2026	1297	JANKI HOTEL LLC	T&I NEW TEACHER ACADEMY GUTHRIE OK	600.00
31824	06/03/2026	673	CCOSA	TLE TRAINING REGISTRATION	300.00

Unpaid Encumbrances

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PO No	Date	Vendor No	Vendor	Description	Amount
31825	06/03/2026	648	SHI INTERNATIONAL CORP	IT HDW FOR NEW ADMIS COORD & NURSE	304.76
31828	06/05/2026	675	KRUEGER INTERNATIONAL INC	CHAIRS	11,400.00
31829	06/05/2026	1087	NEW & RELATED SER. DIV. OF OKACTE	REGISTRATION NEW STUDENT SERVICES ACADEMY	260.00
31830	06/05/2026	80081	DOMINIK P JACKSON	STAFF DEVELOPMENT	1,080.00
31831	06/05/2026	225	GRAINGER - DEPT 807668587	BUILDING SUPPLIES	10,700.00
31834	06/05/2026	1123	MG INTERIOR SYSTEMS, LLC	ROOM ADDITION IN HEALTH BLDG	5,580.00
31835	06/05/2026	832	HAMPTON INN & SUITES STROUD	HOTEL REGISTRATION FOR BMITE INSTRUCTORS	500.00
31837	06/05/2026	241	HOME DEPOT CREDIT SERVICES	FLOOR STRIPPER RENTAL	1,000.00
31838	06/05/2026	1238	EASTERN OKLAHOMA COUNTY TECH CENTER	FIRE 1 - EXAM/SKILLS EVALUATION, FACILITY USAGE	2,000.00
31839	06/05/2026	1298	VSC FIRE & SECURITY, INC.	SPRINKER INSPECTIONS	1,700.00
31844	06/05/2026	1300	DUSTIN TAGGART	EQUIPMENT FOR WELLNESS AREA	2,199.00
31845	06/05/2026	20	AMAZON.COM	TOOLKITS AND CABLE EQUIPMENT FOR NEW CYBER CLASS	2,020.69
31846	06/05/2026	54	B & H PHOTO VIDEO	CABLING TOOLS AND CONNECTORS FOR NEW CYBER CLASS	954.48
31847	06/05/2026	241	HOME DEPOT CREDIT SERVICES	LADDERS AND CABLE RUNNING FOR NEW CYBER CLASS	185.23
31848	06/05/2026	80295	RYAN WESLEY WHITLOCK	REIMBURSEMENT FOR BACKGROUND CHECK	58.25
31850	06/05/2026	648	SHI INTERNATIONAL CORP	**ONE TIME** NEW CYBER CLASS COMPUTERS	72,880.81
31852	06/09/2026	454	PITNEY BOWES, INC. - SUPPLIES	INK FOR POSTAGE MACHINE	161.01
31853	06/09/2026	468	PURCELL ACE	TOGGLE BOLTS FOR CAMERAS	17.98
31854	06/09/2026	152	DIGI SECURITY SYSTEMS LLC	RESTOCK STUDENT BADGES	8,085.28
31855	06/09/2026	37	APPLE INC	**BOARD APPROVED** PN RESELL LAPTOPS	28,320.00
31856	06/10/2026	920	VISTAPRINT	BUSINESS CARDS FOR PRO EMPLOYEES	50.00
31857	06/10/2026	1205	TRUPRODUCTS, LLC	**BOARD APPROVED** IT INSTALLATIONS FOR DIESEL BLD	95,893.75
31858	06/10/2026	54	B & H PHOTO VIDEO	PROJECTOR AND SWITCH FOR CYBER PROGRAMS	6,046.73
31859	06/10/2026	236	HINKLE PRINTING & OFFICE	CHAIR MAT FOR OFFICE IN BIS BUILDING	169.00
31860	06/10/2026	244	HUNZICKER BROTHERS INC	AUTOBODY SHOP LIGHT REPLACEMENT	3,598.50
31861	06/11/2026	243	HOWARD INDUSTRIES, INC.	MICROSOFT TABLETS FOR FULL TIME DIRECTORS	6,111.00
31862	06/11/2026	237	HIS PAINT MANUFACTURING COMPANY LLC	BUILDING SUPPLIES	785.00
31863	06/11/2026	54	B & H PHOTO VIDEO	PORTABLE MONITORS FOR ADMISSIONS	434.66
31864	06/15/2026	20	AMAZON.COM	HOUSEKEEPING SUPPLIES	88.80
31865	06/15/2026	20	AMAZON.COM	INTERNAL SERVICE SUPPLIES	12.52

Unpaid Encumbrances

Options: Year: 2025-2026, Fund(s): GENERAL FUND, As Of Date: 6/26/2026, Include Only Certified: False

PO No	Date	Vendor No	Vendor	Description	Amount
31866	06/15/2026	54	B & H PHOTO VIDEO	IT SUPPLY RESTOCK	1,512.39
31867	06/15/2026	676	BREWER CARPET ONE	BUILDING SUPPLIES	549.70
31868	06/16/2026	80071	EMILY L HITCH	TRAVEL	100.00
31869	06/16/2026	649	PDQ INTERMEDIATE, INC	TRUE UP COMPUTER IMAGING LICENSES	316.20
31870	06/16/2026	223	GOVCONNECTION, INC	PRINTER CARTRIDGES FOR PRO	121.16
31871	06/16/2026	262	WEBB OIL ROLLOFFS, LLC	ROLL OFF CONTAINER	600.00
31872	06/16/2026	272	JOHNSTONE SUPPLY	BUILDING SUPPLIES	55.10
31873	06/16/2026	1142	SMART STORE HOLDING CORP.	CAFETERIA SUPPLIES	204.41
31874	06/17/2026	707	JERRY AMUNDSEN, INC	CAFETERIA EQUIPMENT	150.00
31875	06/18/2026	1113	PURCELL PUBLIC WORKS AUTHORITY	NETWORKING WITH PURCELL MUNICIPAL HOSPITAL	400.00
31876	06/23/2026	1301	JENNIFER FLORES	REIMBURSEMENT FOR BACKGROUND CHECK	58.25
31877	06/23/2026	386	O'REILLY AUTOMOTIVE STORES INC	TRANSPORTATION	1,799.94
31878	06/24/2026	1302	APEX FLOORING LLC	FLOORING	80,895.00
31879	06/24/2026	653	SOUTHWEST VETERINARY SYMPOSIUM	CONFERENCE REGISTRATION	600.00
31880	06/25/2026	1305	MILLER ASPHALT	MILL AND PAVE PARKING LOT	95,476.00
31881	06/25/2026	1306	4M ASPHALT SEALANT & STRIPING LLC	CLEAN AND SEAL ASPHALT	39,539.20
Non-Payroll Total:					\$5,544,669.98
Payroll Total:					\$257,676.71
Report Total:					\$5,802,346.69

Mid America Technology Center

Unpaid Encumbrances

Options: Year: 2025-2026, Fund(s): BUILDING FUND, As Of Date: 6/25/2026, Include Only Certified: False

PO No	Date	Vendor No	Vendor	Description	Amount
1	04/14/2026	680	GOLDSBY CONSTRUCTION LLC	DIESEL TECH & MAINTENANCE BUILDING	2,757,462.94
Non-Payroll Total:					\$2,757,462.94
Payroll Total:					\$0.00
Report Total:					\$2,757,462.94

Budget Analysis

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, Classification Bolding: FUNCTION SUMMARY, Print Detail: False

Classification	Appropriation	Encumbered	Certified	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2026-2027							
1000 INSTRUCTION	2,646,675.00	1,095,418.46	0.00	0.00	1,095,418.46	1,551,256.54	41.39%
1500 CLIENT BASED PROGRAM	381,541.81	268,478.26	0.00	0.00	268,478.26	113,063.55	70.37%
1700 INSTRUCTIONAL PROGRAMS TO ENCOMPASS ALL PROGRAMS	7,749,185.70	4,646,186.13	0.00	0.00	4,646,186.13	3,102,999.57	59.96%
2100 STUDENT SUPPORT SERVICES	1,843,104.58	1,087,374.22	0.00	0.00	1,087,374.22	755,730.36	59.00%
2200 SUPPORT SERVICES- INST. STAFF	433,611.19	171,488.93	0.00	0.00	171,488.93	262,122.26	39.55%
2300 SUPP SVCS- GEN ADMIN	1,097,319.40	790,956.17	0.00	0.00	790,956.17	306,363.23	72.08%
2400 SUPP SVCS - SCH ADMIN	1,478,663.95	1,236,209.63	0.00	0.00	1,236,209.63	242,454.32	83.60%
2500 SUPP SVCS - BUSINESS	3,662,284.93	1,646,020.05	0.00	0.00	1,646,020.05	2,016,264.88	44.95%
2600 OPER. & MAINT. OF PLAIN	3,331,338.04	1,923,428.01	0.00	0.00	1,923,428.01	1,407,910.03	57.74%
2700 STUDENT TRANS. SERVICES	1,325,734.63	315,711.02	0.00	0.00	315,711.02	1,010,023.61	23.81%
3200 ENTERPRISE OPERATIONS	553,937.00	166,718.71	0.00	0.00	166,718.71	387,218.29	30.10%
4300 LAND IMPROVEMENT SERVICES	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00%
4400 ARCHITECTURE & ENGINEERING SERVICES	450,000.00	0.00	0.00	0.00	0.00	450,000.00	0.00%
4600 BUILDING & ACQUISITION	2,591,126.05	0.00	0.00	0.00	0.00	2,591,126.05	0.00%
4700 BUILDING IMPROVEMENT SERVICES	630,197.67	12,058.63	0.00	0.00	12,058.63	618,139.04	1.91%
5200 FUND TRANSFERS/REIMBURSEMENTS	200.00	200.00	0.00	0.00	200.00	0.00	100.00%
5300 CLEARING ACCOUNT	155,461.00	47,785.00	0.00	0.00	47,785.00	107,676.00	30.74%
5600 CORRECTING ENTRY	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00%
7200 PELL	320,000.00	205,000.00	0.00	0.00	205,000.00	115,000.00	64.06%
8900 REPAYMENTS	7,000.00	342.00	0.00	0.00	342.00	6,658.00	4.89%
Total 2026-2027	\$28,682,380.95	\$13,613,375.22	\$0.00	\$0.00	\$13,613,375.22	\$15,069,005.73	47.46 %
Report Total	\$28,682,380.95	\$13,613,375.22	\$0.00	\$0.00	\$13,613,375.22	\$15,069,005.73	47.46 %

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 7/1/2026, PO Range: 1 - 40285, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	1	07/01/2026	1301	JENNIFER FLORES	TRAVEL	100.00
11	2	07/01/2026	80283	ASHLEY STEPHENS	TRAVEL	500.00
11	3	07/01/2026	80290	ALLISON RICHELLE GRACE	TRAVEL	100.00
11	4	07/01/2026	80237	BRADON R MCDONALD	TRAVEL	100.00
11	5	07/01/2026	80270	KARA MICHELLE DAVIS	TRAVEL	100.00
11	6	07/01/2026	80285	LEXI RAE YOUNG	TRAVEL	100.00
11	7	07/01/2026	80018	BRUCE A BRIDWELL	TRAVEL	1,000.00
11	8	07/01/2026	20	AMAZON.COM	PRIME MEMBERSHIP	779.00
11	40000	07/01/2026	460	POSTMASTER - WAYNE	BOX RENT	630.00
11	40001	07/01/2026	460	POSTMASTER - WAYNE	STANDARD MAIL PRESORT FEE	400.00
11	40002	07/01/2026	7	ADPC	MONTHLY MAINTENANCE AND SOFTWARE FOR TRENDS	3,888.00
11	40003	07/01/2026	14	ALCOHOL & DRUG TESTING INC	ALCOHOL & DRUG TESTING	2,800.00
11	40004	07/01/2026	29	AMERICAN TOWER, INC.	TOWER RENTAL	10,000.00
11	40005	07/01/2026	84	CAPITAL WASTE SOLUTIONS, LLC	MEDICAL WASTE PICKUP	2,000.00
11	40006	07/01/2026	143	DE LAGE LANDEN FINANCIAL SERVICES,	COPY MACHINE LEASE	8,388.00
11	40007	07/01/2026	139	DARRELL W COBB	PEST CONTROL	1,060.00
11	40008	07/01/2026	124	CONSTELLATION NEWENERGY GAS DIVISIO	NATURAL GAS	25,000.00
11	40009	07/01/2026	266	JEFFREY K PAINE	GRAPHICS COPIER RENTAL	16,807.56
11	40010	07/01/2026	324	MCCLAIN COUNTY RWD 8	WATER USAGE	27,600.00
11	40011	07/01/2026	423	OKLAHOMA TURNPIKE AUTHORITY	TURNPIKE FEES	2,000.00
11	40012	07/01/2026	428	ONG	DELIVERY OF NATURAL GAS	15,000.00
11	40013	07/01/2026	427	ONENET	INTERNET	10,448.00
11	40014	07/01/2026	591	USINTEGRATION, INC.	LEAVE AND SCHEDULER SUPPORT	1,560.00
11	40015	07/01/2026	453	PITNEY BOWES GLOBAL FIN. SERVICES	POSTAGE MACHINE	2,019.60
11	40016	07/01/2026	487	ROSENSTEIN FIST AND RINGOLD INC	LEGAL SERVICES	33,000.00
11	40017	07/01/2026	490	RURAL ELECTRIC CO-OP	ELECTRICITY	190,000.00
11	40018	07/01/2026	493	SAFETY-KLEEN SYSTEMS, INC.	PROFESSIONAL SERVICES	8,000.00
11	40019	07/01/2026	409	OKLAHOMA COPIER SOLUTIONS	COPIER SERVICES	8,500.00
11	40020	07/01/2026	604	GFL ENVIRONMENTAL	TRASH SERVICES	11,550.00
11	40021	07/01/2026	359	MUNICIPAL ACCOUNTING SYSTEMS, INC.	ACCOUNTING SOFTWARE	28,812.24
11	40022	07/01/2026	581	UNITED PARCEL SERVICE	PACKAGES SHIPPED/RETURNED	1,000.00
11	40023	07/01/2026	627	S AND B CPAS AND ASSOCIATES PLLC	AUDIT AND UNIFORM GUIDANCE	18,500.00
11	40024	07/01/2026	430	OSAG	WORKERS COMPENSATION COVERAGE	36,847.00
11	40025	07/01/2026	417	OKLAHOMA SCHOOLS INSURANCE GROUP	PROPERTY & CASUALTY	333,737.00
11	40026	07/01/2026	566	T-MOBILE USA INC.	HOT SPOTS	1,440.00
11	40027	07/01/2026	339	MID-AMERICA AREA VO-TECH SCHOOL	PETTY CASH	200.00
11	40028	07/01/2026	426	OLD REPUBLIC SURETY COMPANY	SURETY BONDS	1,750.00

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 7/1/2026, PO Range: 1 - 40285, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	40029	07/01/2026	410	OKLAHOMA CORPORATION COMMISSION	PETROLEUM STORAGE TANK	50.00
11	40030	07/01/2026	412	OKLAHOMA DEPT OF AGRICULTURE	LICENSE FEE - HORTICULTURE	28.00
11	40031	07/01/2026	411	OKLAHOMA DEPARTMENT OF LABOR	HOT WATER TANK INSPECTIONS	500.00
11	40032	07/01/2026	420	OKLAHOMA STATE DEPARTMENT OF HEALTH	ANNUAL LODGING LICENSE FOR CAFETERIA	125.00
11	40033	07/01/2026	432	OSSBA	SCHOOL MEMBERSHIP DUES	4,092.00
11	40034	07/01/2026	331	MERIDIAN TECHNOLOGY CENTER	GOODEN GROUP MARKETING PLAN	5,526.00
11	40035	07/01/2026	53	AUTRY TECH CENTER	STATEWIDE MARKETING PLAN	20,625.00
11	40036	07/01/2026	382	NSBA	NSBA MEMBERSHIP	2,700.00
11	40037	07/01/2026	376	NLN	PN DUES	1,500.00
11	40038	07/01/2026	2	ACEN	PN DUES	7,650.00
11	40039	07/01/2026	429	OROS	MEMBERSHIP DUES	800.00
11	40040	07/01/2026	147	DEQ	SMALL GENERATOR ANNUAL MONITOR & INSPECTION	25.00
11	40041	07/01/2026	147	DEQ	RETENTION LAGOON ANNUAL FEE	1,500.00
11	40042	07/01/2026	269	JIG OF PURCELL	CNA SURETY BOND FOR 4 POSITIONS	150.00
11	40043	07/01/2026	269	JIG OF PURCELL	TREASURER BOND	1,350.00
11	40044	07/01/2026	590	USCC SERVICES LLC	HOT SPOTS	1,200.00
11	40045	07/01/2026	99	CHARACTERSTRONG, LLC	SOFTWARE FOR ACADEMIC CENTER	699.00
11	40046	07/01/2026	1160	COMPTIA, INC.	TESTOUT SITE LICENSE	9,798.00
11	40047	07/01/2026	492	S/P 2	AUTO TECH SERVICE ONLINE	349.00
11	40048	07/01/2026	529	SOUTHERN REGIONAL EDUCATION BOARD	TCTW TRAINING	2,000.00
11	40049	07/01/2026	626	AFPLANSERV	PROFESSIONAL SERVICE FOR 403 B PLANS	540.00
11	40050	07/01/2026	403	OKLAHOMA ASBO	INSTITUTIONAL MEMBERSHIP	700.00
11	40051	07/01/2026	424	OKTLE	TEACHER SUPPORT AND EVALUATIONS	2,405.50
11	40052	07/01/2026	322	MCCLAIN COUNTY	DEPUTY SHERIFF FOR SECURITY SERVICES	62,280.00
11	40053	07/01/2026	67	MUSTANG TIMES, LLC	SUBSCRIPTION RENEWAL	40.00
11	40054	07/01/2026	294	LINDSAY NEWS	SUBSCRIPTION RENEWAL	35.00
11	40055	07/01/2026	210	GARVIN COUNTY NEWS STAR	SUBSCRIPTION RENEWAL	35.00
11	40056	07/01/2026	572	TRI-CITY PUBLISHING, INC.	SUBSCRIPTION RENEWAL	35.00
11	40057	07/01/2026	442	PAULS VALLEY DAILY DEMOCRAT	SUBSCRIPTION RENEWAL	200.00
11	40058	07/01/2026	470	PURCELL REGISTER	SUBSCRIPTION RENEWAL	35.00
11	40059	07/01/2026	147	DEQ	OPERATOR CERTIFICATION FOR SEWER LAGOON	162.00
11	40060	07/01/2026	399	OKACTE	REGISTRATION	34,060.00
11	40061	07/01/2026	35	PLAN IT FIRE LLC	MONITOR FIRE ALARMS	5,472.00
11	40062	07/01/2026	114	CLEVELAND COUNTY TREASURER	REVALUATION CHARGE	13,000.00

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 7/1/2026, PO Range: 1 - 40285, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	40063	07/01/2026	211	GARVIN COUNTY TREASURER	REVALUATION CHARGE	65,000.00
11	40064	07/01/2026	224	GRADY COUNTY TREASURER	REVALUATION CHARGE	25,000.00
11	40065	07/01/2026	322	MCCLAIN COUNTY	REVALUATION CHARGE	45,000.00
11	40066	07/01/2026	360	MURRAY COUNTY TREASURER	REVALUATION CHARGE	5,000.00
11	40067	07/01/2026	458	PONTOTOC COUNTY TREASURER	REVALUATION CHARGE	200.00
11	40068	07/01/2026	461	POTTAWATOMIE COUNTY TREASURER	REVALUATION CHARGE	2,000.00
11	40069	07/01/2026	535	STEPHENS COUNTY TREASURER	REVALUATION CHARGE	100.00
11	40070	07/01/2026	389	OATC	OATC SERVICE AGREEMENT	11,000.00
11	40071	07/01/2026	432	OSSBA	SERVICE FOR UNEMPLOYMENT	10,938.00
11	40072	07/01/2026	392	ODCTE	WORKKEY RESALE	600.00
11	40073	07/01/2026	561	THE STATE CHAMBER OF OKLAHOMA	MEMBERSHIP DUES	371.00
11	40074	07/01/2026	625	MARY E. JOHNSON & ASSOCIATES, PLLC	ACCOUNTING REPORTS	5,000.00
11	40075	07/01/2026	173	EDUCAUSE	MATECH.EDU RENEWAL	77.00
11	40076	07/01/2026	549	TEACHER INNOVATIONS, INC.	PLANBOOK SUBSCRIPTION FOR TEACHERS	675.00
11	40077	07/01/2026	247	IDENTIFIX, INC.	SUBSCRIPTION RENEWAL	1,308.00
11	40078	07/01/2026	340	MIDWEST BIOSERVICE COMPANY LLC	CLEAN MICROSCOPES	500.00
11	40079	07/01/2026	464	PREPBLAST LLC	ASSESSMENT CENTER SUBSCRIPTION	6,500.00
11	40080	07/01/2026	476	R & R LAWN SERVICE, INC.	LAWN SERVICE	15,000.00
11	40081	07/01/2026	83	CANVA PRO	ONLINE SUBSCRIPTION	125.00
11	40082	07/01/2026	551	TECHNICAL LABORATORY SYSTEMS, INC.	AMATROL CURRICULUM SITE LICENSE	4,400.00
11	40083	07/01/2026	514	SMART AUTOMATION CERTIFICATION ALLI	ASSESSMENT TEST	525.00
11	40084	07/01/2026	432	OSSBA	ASSEMBLER PAPERLESS MEETING	3,000.00
11	40085	07/01/2026	16	ALLDATA	AUTO TECH SUBSCRIPTON RENEWAL	975.00
11	40086	07/01/2026	347	MITCHELL REPAIR INFORMATION CO LLC	DIESEL SUBSCRIPTION RENEWAL	2,988.00
11	40087	07/01/2026	273	JONES AND BARTLETT LEARNING LLC	AUTO TECH SUBSCRIPTION RENEWAL	2,995.00
11	40088	07/01/2026	273	JONES AND BARTLETT LEARNING LLC	DIESEL CDX ONLINE SUBSCRIPTION RENEWAL	2,995.00
11	40089	07/01/2026	543	MOMENTIVE INC. FKA SURVEYMONKEY	SURVEY MONKEY SUBSCRIPTION RENEWAL	1,668.00
11	40090	07/01/2026	398	OK. STATE BOARD OF COSMETOLOGY	COSMETOLOGY LICENSE RENEWAL	250.00
11	40091	07/01/2026	387	OAMCTE	MEMBERSHIP DUES	200.00
11	40092	07/01/2026	80000	CAROL Y ABERNATHY	TRAVEL	1,000.00
11	40093	07/01/2026	80001	JEFFERY D ABERNATHY	TRAVEL	100.00
11	40094	07/01/2026	80005	ELIZABETH AMAYA	TRAVEL	2,000.00
11	40095	07/01/2026	80009	BRUCE E BEAM	TRAVEL	1,000.00
11	40096	07/01/2026	80015	SHAROLYN R BONNER	TRAVEL	1,500.00

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 7/1/2026, PO Range: 1 - 40285, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	40097	07/01/2026	80016	BRONWYN R BOSWELL	TRAVEL	1,500.00
11	40098	07/01/2026	80019	DAMON L BROWN	TRAVEL	1,500.00
11	40099	07/01/2026	80022	MANUELA M CHAVEZ	TRAVEL	4,150.00
11	40100	07/01/2026	80029	AMY L CORNFORTH	TRAVEL	4,000.00
11	40101	07/01/2026	80030	LARYSSA COUCH	TRAVEL	5,000.00
11	40102	07/01/2026	80032	AMANDA S CUMMINGS	TRAVEL	5,000.00
11	40103	07/01/2026	80034	CHRISTOPHER D DANIEL	TRAVEL	1,000.00
11	40104	07/01/2026	80036	MENDI M DAWLEY	TRAVEL	2,500.00
11	40105	07/01/2026	80046	MICHAEL S EUBANK	TRAVEL	5,000.00
11	40106	07/01/2026	80047	SHELLY R EUBANK	TRAVEL	2,000.00
11	40107	07/01/2026	80050	TRACI L FORD	TRAVEL	1,000.00
11	40108	07/01/2026	80244	CHELSEI COOPER	TRAVEL	3,300.00
11	40109	07/01/2026	80054	JOE E GARRETT II	TRAVEL	7,000.00
11	40110	07/01/2026	80057	DAVID P GRAHAM	TRAVEL	2,500.00
11	40111	07/01/2026	80295	RYAN WESLEY WHITLOCK	TRAVEL	5,000.00
11	40112	07/01/2026	80180	HANNA LANINGHAM	TRAVEL	1,500.00
11	40113	07/01/2026	80062	ROBIN L HAMILTON	TRAVEL	100.00
11	40114	07/01/2026	80063	BRANDIE L HARRINGTON	TRAVEL	1,000.00
11	40115	07/01/2026	80065	TERRI L HAYS	TRAVEL	1,750.00
11	40116	07/01/2026	80066	LOYD H HELVEY	TRAVEL	1,000.00
11	40117	07/01/2026	80067	KAREN G HEMMERLING	TRAVEL	4,000.00
11	40118	07/01/2026	80293	KIMBERLY DAWN HOLDING	TRAVEL	4,000.00
11	40119	07/01/2026	80070	TAMARA M HICKS	TRAVEL	7,000.00
11	40120	07/01/2026	80074	CAROLYN S HOWETH	TRAVEL	500.00
11	40121	07/01/2026	80076	IVAN J HUMBOLT	TRAVEL	1,001.41
11	40122	07/01/2026	80079	HEATHER J ROBINSON	TRAVEL	1,200.00
11	40123	07/01/2026	80080	JONATHAN M JACKS	TRAVEL	1,000.00
11	40124	07/01/2026	80081	DOMINIK P JACKSON	TRAVEL	2,000.00
11	40125	07/01/2026	80082	BRIAN C JANSEN	TRAVEL	100.00
11	40126	07/01/2026	80083	WADE JARLSBERG	TRAVEL	2,500.00
11	40127	07/01/2026	80084	APRIL JOHNSON	TRAVEL	2,700.00
11	40128	07/01/2026	80087	JOSE A JURADO	TRAVEL	3,000.00
11	40129	07/01/2026	80091	KALISA M KING	TRAVEL	3,300.00
11	40130	07/01/2026	80092	STEFANIE L KLEIN	TRAVEL	200.00
11	40131	07/01/2026	80094	QUINTON A KNIGHTEN	TRAVEL	777.00
11	40132	07/01/2026	80098	DALLAS S KROUT	TRAVEL	5,000.00
11	40133	07/01/2026	80101	JEFFRY B LEFLER	TRAVEL	100.00
11	40134	07/01/2026	80102	BROOKE N LEMAY	TRAVEL	1,500.00
11	40135	07/01/2026	80104	MITZEE G MARTIN	TRAVEL	1,150.00
11	40136	07/01/2026	80112	MICHAEL K MILLER	TRAVEL	2,000.00
11	40137	07/01/2026	80114	PARKER J MILLER	TRAVEL	100.00
11	40138	07/01/2026	80113	NICKI G MILLER	TRAVEL	1,000.00
11	40139	07/01/2026	80118	PARKER C MURPHY	TRAVEL	2,000.00
11	40140	07/01/2026	80117	KARA M MURPHY	TRAVEL	1,700.00
11	40141	07/01/2026	80123	KEVIN A ODONNELL	TRAVEL	3,500.00

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	40142	07/01/2026	80125	DONALD R PATTON	TRAVEL	1,000.00
11	40143	07/01/2026	1288	HUNTER CARNELL	TRAVEL	2,000.00
11	40144	07/01/2026	80246	NICOLE BARLOW	TRAVEL	2,500.00
11	40145	07/01/2026	80129	DONNA D PRUITT	TRAVEL	2,000.00
11	40146	07/01/2026	80131	SARAH M RANEY	TRAVEL	1,800.00
11	40147	07/01/2026	80132	ERIN N RICHARDSON	TRAVEL	2,000.00
11	40148	07/01/2026	80271	DANA ANN RICO	TRAVEL	500.00
11	40149	07/01/2026	80138	AMANDA L SCHNERINGER	TRAVEL	4,000.00
11	40150	07/01/2026	80145	SARA B SIMONTON	TRAVEL	4,000.00
11	40151	07/01/2026	80149	JONA K SQUIRES	TRAVEL	7,500.00
11	40152	07/01/2026	80151	KENNETH R STULL	TRAVEL	1,700.00
11	40153	07/01/2026	80158	JERALD W TURNPAUGH	TRAVEL	2,100.00
11	40154	07/01/2026	80155	JENNY D THOMPSON	TRAVEL	1,500.00
11	40155	07/01/2026	80159	JOHNNY E TYLER	TRAVEL	1,000.00
11	40156	07/01/2026	80164	SCOTT WHITE	TRAVEL	100.00
11	40157	07/01/2026	80165	CHRISTINA D WHITEFIELD	TRAVEL	1,000.00
11	40158	07/01/2026	80166	AMY L WILKEY	TRAVEL	2,700.00
11	40159	07/01/2026	80167	JASON P WILKEY	TRAVEL	100.00
11	40160	07/01/2026	80170	CHRISTOPHER B WILLOUGHBY	TRAVEL	2,500.00
11	40161	07/01/2026	161	DOYLE GRETEMAN	TRAVEL	1,000.00
11	40162	07/01/2026	270	JOE RAY	TRAVEL	1,000.00
11	40163	07/01/2026	156	DONNA STOKES	TRAVEL	1,000.00
11	40164	07/01/2026	645	PRINT MANAGEMENT PARTNERS, INC.	CAREER TREE	2,400.00
11	40165	07/01/2026	220	GOENGINEER LLC	SOLIDWORKS SOFTWARE RENEWAL	1,400.00
11	40166	07/01/2026	348	MLC CAD SYSTEMS, LLC	MASTERCAM EDUCATION SUITE FOR CNC	2,160.00
11	40167	07/01/2026	62	BITWARDEN, INC.	PASSWORD MANAGER RENEWAL	300.00
11	40168	07/01/2026	1303	MIS TRAINING INSTITUTE, INC	ITPROTV TRAINING VIDEOS RENEWAL	3,474.00
11	40169	07/01/2026	375	NINJAONE LLC	NINJA COMPUTER MANAGEMENT RENEWAL	21,782.40
11	40170	07/01/2026	223	GOVCONNECTION, INC	APPLE DEVICE MANAGEMENT RENEWAL	3,284.40
11	40171	07/01/2026	223	GOVCONNECTION, INC	LANSCHOOL STUDENT MONTERING RENEWAL	4,616.00
11	40172	07/01/2026	895	TSN VISUAL COMM. SOLUTIONS, LLC	DIGITAL SIGNAGE RENEWAL	1,700.00
11	40173	07/01/2026	226	GRAMMARLY, INC.	GRAMMARLY RENEWAL FOR STAFF	5,494.80
11	40174	07/01/2026	648	SHI INTERNATIONAL CORP	VULNERABILITY SCANNER RENEWAL	4,445.93
11	40175	07/01/2026	647	RED ROVER TECHNOLOGIES LLC	ABSENCE MANAGEMENT SUBSCRIPTION	4,726.98
11	40176	07/01/2026	393	OHCETA	REGISTRATION FOR NEW HCE TEACHERS	300.00

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	40177	07/01/2026	918	34ED, LLC	VISITOR CHECKIN AND BACKGROUND CHECK RENEWAL	1,195.00
11	40178	07/01/2026	392	ODCTE	REGISTRATION FOR NEW T & I INSTRUCTORS	500.00
11	40179	07/01/2026	223	GOVCONNECTION, INC	SPAM FILTER RENEWAL	21,849.14
11	40180	07/01/2026	650	BARK TECHNOLOGIES, INC.	CHROMEBOOK & MICROSOFT 365 FILTERING	4,375.00
11	40181	07/01/2026	649	PDQ INTERMEDIATE, INC	IMAGING SOFTWARE RENEWAL	11,848.20
11	40182	07/01/2026	940	SP APPLICATIONS HOLDINGS LLC	SOLIDPROFESSOR SUBSCRIPTION FOR CADD	2,000.00
11	40183	07/01/2026	503	SEAGULL SCIENTIFIC, INC.	BARCODE PRINTER RENEWAL FOR HORTICULTURE	120.75
11	40184	07/01/2026	243	HOWARD INDUSTRIES, INC.	EMPLOYEE MFA RENEWAL	4,392.00
11	40185	07/01/2026	8	AGC OF OKLAHOMA EDUCATION FOUNDATIO	NCCER Sponsorship	520.00
11	40186	07/01/2026	441	PAULS VALLEY CHAMBER OF COMMERCE	Annual Membership	400.00
11	40187	07/01/2026	123	CONSTANT CONTACT, INC.	E-Mail Marketeing	1,450.30
11	40188	07/01/2026	234	HEART OF OK. CHAMBER OF COMMERCE	Annual Chamber Membership	250.00
11	40189	07/01/2026	370	NEWCASTLE CHAMBER OF COMMERCE	Annual Chamber Membership	125.00
11	40190	07/01/2026	65	BLANCHARD CHAMBER OF COMMERCE	Annual Chamber Membership	150.00
11	40191	07/01/2026	377	NOBLE CHAMBER OF COMMERCE	Annual Chamber Membership	165.00
11	40192	07/01/2026	80176	THOMAS S KIRBY	TRAVEL	1,400.00
11	40193	07/01/2026	82	CANADIAN VALLEY TECH CENTER	ETC/Safeland Annual Dues	250.00
11	40194	07/01/2026	193	EXPRESS SERVICES, INC.	PROFESSIONAL SERVICES	100,000.00
11	40195	07/01/2026	42	ASCEND LEARNING HOLDINGS LLC	ATI COMPLETE PARTNERSHIP FOR 35 STUDENTS	69,300.00
11	40196	07/01/2026	192	EXAMSOFT WORLDWIDE, INC.	SITE EXAM FOR EXAMSOFT FOR PN	7,726.00
11	40197	07/01/2026	578	UNBOUND MEDICINE, INC.	SITE LICENSE FOR NURSING CENTRAL	7,721.20
11	40198	07/01/2026	690	LARRY J. TUCK	TRAVEL	2,000.00
11	40199	07/01/2026	696	CONNOR IVEY	TRAVEL	100.00
11	40200	07/01/2026	544	SWASFAA	SWASFAA Membership Dues for Fin Aid	200.00
11	40201	07/01/2026	388	OASFAA	OASFAA Membership Dues for Financial Aid	225.00
11	40202	07/01/2026	547	T & D POWERSKILLS, LLC	LINEWORKER DUES	352.00
11	40203	07/01/2026	292	LINDSAY CHAMBER OF COMMERCE	MEMBERSHIP DUES	240.00
11	40204	07/01/2026	80206	LANE SHEPHARD	TRAVEL	100.00
11	40205	07/01/2026	80208	JUSTIN E YOUNG	TRAVEL	1,000.00
11	40206	07/01/2026	783	CLEVER SOLUTIONS, INC.	SAFETY VIDEOS ANNUAL SUBSCRIPTION	995.00
11	40207	07/01/2026	80224	JOSHUA TODD PRICE	TRAVEL	5,000.00
11	40208	07/01/2026	80240	PAUL ROBERT MCKAY	TRAVEL	4,000.00

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	40209	07/01/2026	361	NASFAA	NASFAA MEMBERSHIP FINANCIAL AID	2,390.00
11	40210	07/01/2026	781	KENNETH WAYNE MOSLEY	TESTING FUEL STORAGE TANKS	930.00
11	40211	07/01/2026	755	OKLAHOMA SCHOOL PLANT MAN. ASSOC.	ANNUAL MEMBERSHIP FOR MAINTENANCE	200.00
11	40212	07/01/2026	860	EDLIO, LLC	WEBHOSTING YEARLY RENEWAL	7,577.00
11	40213	07/01/2026	815	PAULS VALLEY ARTS COUNCIL	ANNUAL MEMBERSHIP TO PVAC	100.00
11	40214	07/01/2026	144	DELCO DIESEL SERVICES, INC.	DIESEL TECHNOLOGY	750.00
11	40215	07/01/2026	80221	STEVEN L VINES	TRAVEL	7,000.00
11	40216	07/01/2026	749	SPORTS LOCKER, LLC	STAFF STORE-\$125.00 CREDIT (120 STAFF MEMBERS)	16,000.00
11	40217	07/01/2026	80242	CODY BRETT BARTON	TRAVEL	7,000.00
11	40218	07/01/2026	642	COUNSEL TRUST COMPANY	CONTRIBUTION TO DEFERRED COMPENSATION PLANS	127,776.81
11	40219	07/01/2026	181	ELSEVIER	PN BOOKS	9,766.80
11	40220	07/01/2026	368	NCCER	NCCER TESTING	1,300.00
11	40221	07/01/2026	80249	JESSE IZAZAGA ALVARADO	TRAVEL	1,000.00
11	40222	07/01/2026	339	MID-AMERICA AREA VO-TECH SCHOOL	PELL GRANT TUITION	205,342.00
11	40223	07/01/2026	278	K2SHARE LLC	OSHA 10 & OSHA 30 SEATS FOR RESALE	14,697.00
11	40224	07/01/2026	133	CTAC	LEGISOK TRACKING SYSTEM	500.00
11	40225	07/01/2026	1010	TIFFANY PRINCE	TRAVEL	100.00
11	40226	07/01/2026	179	ELMORE CITY CHAMBER OF COMMERCE	MEMBERSHIP DUES	100.00
11	40227	07/01/2026	700	AMERICAN TRUCKING ASC. INC.	DIESEL SUPPLIES	200.00
11	40228	07/01/2026	556	THE COLLEGE BOARD	ACCUPLACER UNITS	2,000.00
11	40229	07/01/2026	1073	CODELEVEL SERVICES, LLC	SIS IMPLEMENTATION FY25	19,200.00
11	40230	07/01/2026	648	SHI INTERNATIONAL CORP	ZOOM LICENSE RENEWAL	14,503.31
11	40231	07/01/2026	1116	CLEAR TECHNOLOGIES, INC.	**SLGCP GRANT** MANAGED DETECTION & RESPONSE	169,800.00
11	40232	07/01/2026	1114	CLASSLINK, INC.	**SLGCP GRANT** ACCOUNT MANAGEMENT	16,900.00
11	40233	07/01/2026	80264	KOLBY SCHMIDT	TRAVEL	4,000.00
11	40234	07/01/2026	1124	ANNA KNOBLOCH	TRAVEL	2,000.00
11	40235	07/01/2026	1141	RICHARD COWGER	TRAVEL	100.00
11	40236	07/01/2026	80267	ALEJANDRA JIMENEZ	TRAVEL	750.00
11	40237	07/01/2026	80235	RICK AL JENSEN	TRAVEL	100.00
11	40238	07/01/2026	80147	GINGER B SMELTZER	TRAVEL	100.00
11	40239	07/01/2026	80258	AMBER DIANN WYATT	TRAVEL	100.00
11	40240	07/01/2026	80205	ARCADIO JURADO	TRAVEL	100.00
11	40241	07/01/2026	80234	MAKAYLIE BROOKE HOLMAN	TRAVEL	1,000.00
11	40242	07/01/2026	1120	OKLAHOMA FIBER LLC	OEC BACKUP INTERNET CONNECTION	1,600.00
11	40243	07/01/2026	788	VATES AMERICA CORP	SERVER SOFTWARE RENEWAL	3,600.00
11	40244	07/01/2026	1038	UBIQUITI INC.	FIREWALL SIGNATURES	499.00
11	40245	07/01/2026	1146	INVESTIGATIVE CONCEPTS, INC.	BACKGROUND CHECKS FOR EMPLOYEES	14,071.75

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	40246	07/01/2026	1130	PURCELL ROTARY CLUB	ANNUAL MATC MEMBERSHIP	1,020.00
11	40247	07/01/2026	1148	PAULS VALLEY ROTARY CLUB	ROTARY DUES	585.00
11	40248	07/01/2026	35	PLAN IT FIRE LLC	ANNUAL FIRE PANEL INSPECTIONS	6,366.70
11	40249	07/01/2026	10	AIR CLEANING TECHNOLOGIES	COLLECTORS ANNUAL MAINTENANCE	7,000.00
11	40250	07/01/2026	251	INSTITUTE FOR SAFETY IN POWERLINE C	LINeworker DUES	550.00
11	40251	07/01/2026	11	AIR & SPACE FORCES ASSOCIATION	CYBER SECURITY REGISTRATION	1,080.00
11	40252	07/01/2026	1053	400 SB OPERATOR LLC	OK Summit Rooms	6,875.00
11	40253	07/01/2026	314	MARRIOTT HOTEL SERVICES, INC.	HOTEL SREB NASHVILLE, TN JULY 13-1,2026	16,250.00
11	40255	07/01/2026	1272	IA LODGING SANTA CLARA TRS, LLC	HOTEL FOR ANATOMAGE CONFERENCE	2,450.00
11	40256	07/01/2026	1265	HASC TREASURY SERVICES INC.	CVR PASSTHROUGH HW8 TRAINING	41,800.00
11	40257	07/01/2026	502	SEA CREST HOTEL	Hotel Rooms for NCLA Sept 20-24, 2026	7,200.00
11	40258	07/01/2026	1276	USA FIRE EXTINGUISHER CO. LLC	FIRE EXTINGUISHER INSPECTIONS	1,500.00
11	40259	07/01/2026	383	NSS LLC	UPDATE NAME BADGES	1,040.00
11	40260	07/01/2026	1297	JANKI HOTEL LLC	T&I NEW TEACHER ACADEMY GUTHRIE OK	600.00
11	40261	07/01/2026	673	CCOSA	TLE TRAINING REGISTRATION	300.00
11	40262	07/01/2026	832	HAMPTON INN & SUITES STROUD	HOTEL REGISTRATION FOR BMITE INSTRUCTORS	500.00
11	40263	07/01/2026	1298	VSC FIRE & SECURITY, INC.	SPRINKER INSPECTIONS	1,700.00
11	40264	07/01/2026	80071	EMILY L HITCH	TRAVEL	5,000.00
11	40265	07/01/2026	133	CTAC	OATC ANNUAL MEETING	100.00
11	40266	07/01/2026	399	OKACTE	AWARDS BANQUET	3,000.00
11	40267	07/01/2026	96	CEV MULTIMEDIA LTD	STUDENT LEARNING PACKAGE FOR ALL PROGRAMS	32,820.00
11	40268	07/01/2026	860	EDLIO, LLC	PRO APP DEVELOPMENT	5,000.00
11	40269	07/01/2026	1115	KNOWBE4, INC.	TRUE UP KNOWBE4 LICENSES	897.84
11	40270	07/01/2026	1149	CENTER FOR INTERNET SECURITY INC.	MS-ISAC SCHOOL MEMBERSHIP	3,995.00
11	40271	07/01/2026	104	CHICKASAW TELECOM INC	PAGING SYSTEM RENEWAL	7,306.00
11	40272	07/01/2026	1233	KAHOOT! AS	KAHOOT LICENSE FOR INSTRUCTORS	3,187.50
11	40273	07/01/2026	1287	TEACHWARE OF OKLAHOMA INC	ADOBE RENEWAL	2,500.00
11	40274	07/01/2026	245	HYPERTHERM INC	HYPERTHERM SOFTWARE RENEWAL FOR WELDING	760.00
11	40275	07/01/2026	1254	MONDAY.COM LTD	WORK MANAGEMENT SOFTWARE FOR MARKETING	5,000.40
11	40276	07/01/2026	89	CASCO INDUSTRIES INC	BAUER BREATHING AIR COMPRESSOR SERVICE & REPAIR	4,911.87
11	40277	07/01/2026	53	AUTRY TECH CENTER	AUDIOLOGY TRAILER (2 DAYS)	2,200.00
11	40278	07/01/2026	859	OK VETERAN ED. SPECIALIST ASSOC.	PROFESSIONAL DEVELOPMENT	50.00

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	40279	07/01/2026	1304	DALTON PORTER	REIMBURSEMENT FOR BACKGROUND CHECK	58.25
11	40280	07/01/2026	683	AMERICAN EXPRESS	CREDIT CARD ANNUAL FEE	880.00
11	40281	07/01/2026	80170	CHRISTOPHER B WILLOUGHBY	MASTERS CLASSES AT SOUTHEASTERN OKLAHOMA STATE	540.00
11	40282	07/01/2026	417	OKLAHOMA SCHOOLS INSURANCE GROUP	INSURANCE FOR ADDITIONAL EQUIPMENT	2,000.00
11	40283	07/01/2026	1304	DALTON PORTER	TRAVEL	100.00
11	40284	07/01/2026	471	PURCELL TAG AGENCY	TAGS FOR VEHICLES	300.00
11	40285	07/01/2026	80282	CYNTHIA CARR	TRAVEL	2,000.00
Non-Payroll Total:						\$2,494,112.64
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$2,494,112.64

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	50000	07/01/2026	80000	CAROL Y ABERNATHY	PAYROLL	104,879.72
11	50001	07/01/2026	80082	BRIAN C JANSEN	PAYROLL	71,709.43
11	50002	07/01/2026	80096	CHRISTOPHER D KOERNER	PAYROLL	14,528.88
11	50003	07/01/2026	80075	KATHY J HUFFINES	PAYROLL	5,113.36
11	50004	07/01/2026	80067	KAREN G HEMMERLING	PAYROLL	149,167.42
11	50005	07/01/2026	80079	HEATHER J ROBINSON	PAYROLL	107,549.13
11	50006	07/01/2026	80090	CHERYL A KING	PAYROLL	25,862.90
11	50007	07/01/2026	80005	ELIZABETH AMAYA	PAYROLL	97,772.66
11	50008	07/01/2026	80019	DAMON L BROWN	PAYROLL	104,865.30
11	50009	07/01/2026	80059	ROBERT A GREEN	PAYROLL	1,076.56
11	50010	07/01/2026	80001	JEFFERY D ABERNATHY	PAYROLL	69,171.70
11	50011	07/01/2026	80058	MARK W GREEN	PAYROLL	2,342.96
11	50012	07/01/2026	80020	DOROTHEA L CALDWELL	PAYROLL	5,382.44
11	50013	07/01/2026	80062	ROBIN L HAMILTON	PAYROLL	52,699.63
11	50014	07/01/2026	80070	TAMARA M HICKS	PAYROLL	112,975.85
11	50015	07/01/2026	80026	MELANIE D COLVIN	PAYROLL	16,147.50
11	50016	07/01/2026	80087	JOSE A JURADO	PAYROLL	99,473.76
11	50017	07/01/2026	80009	BRUCE E BEAM	PAYROLL	90,291.55
11	50018	07/01/2026	80098	DALLAS S KROUT	PAYROLL	186,766.84
11	50019	07/01/2026	80083	WADE JARLSBERG	PAYROLL	139,927.92
11	50020	07/01/2026	80015	SHAROLYN R BONNER	PAYROLL	108,586.03
11	50021	07/01/2026	80092	STEFANIE L KLEIN	PAYROLL	61,880.88
11	50022	07/01/2026	80023	DONNIE L CHISHOLM	PAYROLL	65,738.52
11	50023	07/01/2026	80078	CHLOE R HYDE	PAYROLL	8,865.00
11	50024	07/01/2026	80081	DOMINIK P JACKSON	PAYROLL	70,647.32
11	50025	07/01/2026	80047	SHELLY R EUBANK	PAYROLL	120,602.72
11	50026	07/01/2026	80034	CHRISTOPHER D DANIEL	PAYROLL	100,894.04
11	50027	07/01/2026	80017	JAMES E BREWER	PAYROLL	59,882.40
11	50028	07/01/2026	80071	EMILY L HITCH	PAYROLL	71,383.09
11	50029	07/01/2026	80049	JASON L FISHER	PAYROLL	10,764.99
11	50030	07/01/2026	80010	DALTON J BEBOUT	PAYROLL	18,838.72
11	50031	07/01/2026	80050	TRACI L FORD	PAYROLL	63,372.84
11	50032	07/01/2026	80044	TONY L ESTEP	PAYROLL	1,399.48
11	50033	07/01/2026	80091	KALISA M KING	PAYROLL	94,438.13
11	50034	07/01/2026	80031	VICKIE L COY	PAYROLL	24,759.44
11	50035	07/01/2026	80014	DAYLA BLAIR	PAYROLL	5,490.12
11	50036	07/01/2026	80007	JIMMY W BARNETT	PAYROLL	3,229.56
11	50037	07/01/2026	80057	DAVID P GRAHAM	PAYROLL	108,627.54
11	50038	07/01/2026	80021	ALLEN L CARROLL	PAYROLL	69,307.55
11	50039	07/01/2026	80016	BRONWYN R BOSWELL	PAYROLL	100,248.60
11	50040	07/01/2026	80084	APRIL JOHNSON	PAYROLL	96,080.69
11	50041	07/01/2026	80011	MATHEW L BENGE	PAYROLL	27,149.24
11	50042	07/01/2026	80002	BRETT J AGEE	PAYROLL	2,325.24
11	50043	07/01/2026	80030	LARYSSA COUCH	PAYROLL	146,597.69
11	50044	07/01/2026	80074	CAROLYN S HOWETH	PAYROLL	81,154.17

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	50045	07/01/2026	80076	IVAN J HUMBOLT	PAYROLL	96,126.92
11	50046	07/01/2026	80065	TERRI L HAYS	PAYROLL	142,902.01
11	50047	07/01/2026	80004	BUDDY R ALLRED	PAYROLL	56,516.40
11	50048	07/01/2026	80073	JASON L HOSKINS	PAYROLL	5,920.78
11	50049	07/01/2026	80036	MENDI M DAWLEY	PAYROLL	127,530.81
11	50050	07/01/2026	80066	LOYD H HELVEY	PAYROLL	58,665.21
11	50051	07/01/2026	80072	ELAINE K HORTON	PAYROLL	66,196.20
11	50052	07/01/2026	80029	AMY L CORNFORTH	PAYROLL	184,532.87
11	50053	07/01/2026	80046	MICHAEL S EUBANK	PAYROLL	268,199.83
11	50054	07/01/2026	80094	QUINTON A KNIGHTEN	PAYROLL	85,739.87
11	50055	07/01/2026	80080	JONATHAN M JACKS	PAYROLL	110,786.59
11	50056	07/01/2026	80097	TONI R KOERNER	PAYROLL	64,190.88
11	50057	07/01/2026	80032	AMANDA S CUMMINGS	PAYROLL	138,467.91
11	50058	07/01/2026	80089	TERESA M KENNEDY	PAYROLL	61,017.12
11	50059	07/01/2026	80063	BRANDIE L HARRINGTON	PAYROLL	59,232.36
11	50060	07/01/2026	80022	MANUELA M CHAVEZ	PAYROLL	95,306.56
11	50061	07/01/2026	80180	HANNA LANINGHAM	PAYROLL	95,712.24
11	50062	07/01/2026	80199	MICHAEL S PASCHAL	PAYROLL	4,306.00
11	50063	07/01/2026	80201	LAURA A CARNAGIE	PAYROLL	645.96
11	50064	07/01/2026	80184	CONNOR B IVEY	PAYROLL	50,630.53
11	50065	07/01/2026	80192	DONALD G ADAMS	PAYROLL	1,808.58
11	50066	07/01/2026	80195	LOYCE B HENSON	PAYROLL	1,668.56
11	50067	07/01/2026	80172	CHELSEA DANIELLE BRAY HATTON	PAYROLL	62,526.48
11	50068	07/01/2026	80176	THOMAS S KIRBY	PAYROLL	97,379.42
11	50069	07/01/2026	80131	SARAH M RANEY	PAYROLL	97,391.56
11	50070	07/01/2026	80142	CATHERINE P SHEARER	PAYROLL	16,046.52
11	50071	07/01/2026	80143	RICHARD D SHEARER	PAYROLL	7,057.64
11	50072	07/01/2026	80118	PARKER C MURPHY	PAYROLL	90,144.29
11	50073	07/01/2026	80120	FIDELINA NUNEZ	PAYROLL	57,079.68
11	50074	07/01/2026	80157	GARY R TUCKER	PAYROLL	1,076.41
11	50075	07/01/2026	80104	MITZEE G MARTIN	PAYROLL	100,165.23
11	50076	07/01/2026	80170	CHRISTOPHER B WILLOUGHBY	PAYROLL	121,917.35
11	50077	07/01/2026	80125	DONALD R PATTON	PAYROLL	102,398.58
11	50078	07/01/2026	80121	SONIA NUNEZ	PAYROLL	56,460.12
11	50079	07/01/2026	80167	JASON P WILKEY	PAYROLL	56,833.65
11	50080	07/01/2026	80106	NELLIE R MCBROOM	PAYROLL	6,943.45
11	50081	07/01/2026	80108	JO ANN MCELRATH	PAYROLL	10,388.24
11	50082	07/01/2026	80134	TAMMY S ROBERTS	PAYROLL	75,088.96
11	50083	07/01/2026	80145	SARA B SIMONTON	PAYROLL	119,419.75
11	50084	07/01/2026	80146	MELINDA A SIMPSON	PAYROLL	2,483.01
11	50085	07/01/2026	80147	GINGER B SMELTZER	PAYROLL	70,919.47
11	50086	07/01/2026	80102	BROOKE N LEMAY	PAYROLL	123,002.92
11	50087	07/01/2026	80114	PARKER J MILLER	PAYROLL	65,432.76
11	50088	07/01/2026	80156	LARRY J TUCK	PAYROLL	96,769.60
11	50089	07/01/2026	80099	SABRA O LANDERS	PAYROLL	1,695.48

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	50090	07/01/2026	80117	KARA M MURPHY	PAYROLL	101,928.90
11	50091	07/01/2026	80155	JENNY D THOMPSON	PAYROLL	126,542.23
11	50092	07/01/2026	80129	DONNA D PRUITT	PAYROLL	112,231.10
11	50093	07/01/2026	80165	CHRISTINA D WHITEFIELD	PAYROLL	123,273.92
11	50094	07/01/2026	80113	NICKI G MILLER	PAYROLL	108,612.96
11	50095	07/01/2026	80112	MICHAEL K MILLER	PAYROLL	101,551.98
11	50096	07/01/2026	80151	KENNETH R STULL	PAYROLL	131,801.22
11	50097	07/01/2026	80166	AMY L WILKEY	PAYROLL	102,450.36
11	50098	07/01/2026	80159	JOHNNY E TYLER	PAYROLL	108,607.97
11	50099	07/01/2026	80101	JEFFRY B LEFLER	PAYROLL	51,003.17
11	50100	07/01/2026	80164	SCOTT WHITE	PAYROLL	69,688.63
11	50101	07/01/2026	80103	MELISSA A MANDERS	PAYROLL	7,535.56
11	50102	07/01/2026	80153	KYLE A SWEENEY	PAYROLL	4,359.84
11	50103	07/01/2026	80109	BEVERLY A MCHAM	PAYROLL	4,036.92
11	50104	07/01/2026	80149	JONA K SQUIRES	PAYROLL	123,439.97
11	50105	07/01/2026	80123	KEVIN A ODONNELL	PAYROLL	114,872.71
11	50106	07/01/2026	80138	AMANDA L SCHNERINGER	PAYROLL	130,825.62
11	50107	07/01/2026	80148	TERRY L SOUTHARD	PAYROLL	16,755.84
11	50108	07/01/2026	80162	ROBERTA J WARD	PAYROLL	107.65
11	50109	07/01/2026	80110	SCOTTY D MCKINNEY	PAYROLL	93,482.81
11	50110	07/01/2026	80158	JERALD W TURNPAUGH	PAYROLL	126,469.97
11	50111	07/01/2026	80163	CHRISTINE B WEBSTER	PAYROLL	22,606.56
11	50112	07/01/2026	80132	ERIN N RICHARDSON	PAYROLL	117,175.81
11	50113	07/01/2026	80286	ABIR GOLAM	PAYROLL	26,447.15
11	50114	07/01/2026	80265	RICHARD SHAWN COWGER	PAYROLL	58,082.81
11	50115	07/01/2026	80264	KOLBY SCHMIDT	PAYROLL	130,317.05
11	50117	07/01/2026	80269	JARROD DAWES MORSE	PAYROLL	97,214.16
11	50118	07/01/2026	80270	KARA MICHELLE DAVIS	PAYROLL	57,872.66
11	50119	07/01/2026	80271	DANA ANN RICO	PAYROLL	63,456.70
11	50120	07/01/2026	80273	CINTHIA JANNETEE RAMIREZ	PAYROLL	48,022.65
11	50121	07/01/2026	80274	KENYA L HUCHINGSON	PAYROLL	45,560.25
11	50122	07/01/2026	80276	ARIEL ANGLIN	PAYROLL	98,636.25
11	50123	07/01/2026	80277	MANUEL COLMENARES	PAYROLL	3,229.50
11	50124	07/01/2026	80278	TAMARA SUE LANG	PAYROLL	6,028.40
11	50125	07/01/2026	80279	DIANA HOLMES	PAYROLL	3,767.75
11	50126	07/01/2026	80280	CARLIE JO PENDLETON	PAYROLL	538.29
11	50127	07/01/2026	80281	JENNIFER SCHMIDT	PAYROLL	538.32
11	50128	07/01/2026	80282	CYNTHIA CARR	PAYROLL	878.52
11	50129	07/01/2026	80253	TIFFANY DAWN PRINCE	PAYROLL	49,574.16
11	50130	07/01/2026	80254	IDA YANEZ FRYHOER	PAYROLL	9,484.44
11	50131	07/01/2026	80294	JERRY S WILKERSON	PAYROLL	3,014.20
11	50132	07/01/2026	80295	RYAN WESLEY WHITLOCK	PAYROLL	148,146.89
11	50133	07/01/2026	80221	STEVEN L VINES	PAYROLL	113,643.88
11	50134	07/01/2026	80246	NICOLE BARLOW	PAYROLL	126,572.35
11	50135	07/01/2026	80248	JOSHUA CALEB HART	PAYROLL	15,178.68

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	50136	07/01/2026	80206	LANE SHEPHARD	PAYROLL	52,297.88
11	50137	07/01/2026	80227	LINDSEY L ABBOTT	PAYROLL	1,830.08
11	50138	07/01/2026	80225	CARLA D HOLASEK	PAYROLL	21,530.00
11	50139	07/01/2026	80244	CHELSEI COOPER	PAYROLL	96,102.76
11	50140	07/01/2026	80245	KIMBERLY RENAE WAITE	PAYROLL	44,648.76
11	50141	07/01/2026	80241	LEATRICE V PERRY	PAYROLL	645.96
11	50142	07/01/2026	80251	BRANDON ROSSITER	PAYROLL	3,229.56
11	50143	07/01/2026	80205	ARCADIO JURADO	PAYROLL	58,399.62
11	50144	07/01/2026	80220	KALEN D BRAY HATTON	PAYROLL	10,549.64
11	50145	07/01/2026	80218	ALESSANDRA NUNEZ	PAYROLL	55,935.60
11	50146	07/01/2026	80219	EVAN C PENDLETON	PAYROLL	27,989.03
11	50147	07/01/2026	80242	CODY BRETT BARTON	PAYROLL	111,361.23
11	50148	07/01/2026	80243	JOHN RUSSELL DRISCOLL	PAYROLL	56,834.52
11	50149	07/01/2026	80226	MARK A SNEED	PAYROLL	7,212.64
11	50150	07/01/2026	80240	PAUL ROBERT MCKAY	PAYROLL	108,912.12
11	50151	07/01/2026	80208	JUSTIN E YOUNG	PAYROLL	95,579.23
11	50152	07/01/2026	80252	TAIDEN LEE CRAIG	PAYROLL	1,399.50
11	50153	07/01/2026	80216	EDWARD D BEVERS	PAYROLL	968.88
11	50154	07/01/2026	80235	RICK AL JENSEN	PAYROLL	56,056.44
11	50155	07/01/2026	80236	RYAN TAYLOR JOHNSON	PAYROLL	4,753.84
11	50156	07/01/2026	80237	BRADON R MCDONALD	PAYROLL	37,703.83
11	50157	07/01/2026	80238	TYLER M ROMASH	PAYROLL	3,797.90
11	50158	07/01/2026	80207	MICHAEL T HENSON	PAYROLL	968.88
11	50159	07/01/2026	80224	JOSHUA TODD PRICE	PAYROLL	101,030.27
11	50160	07/01/2026	80234	MAKAYLIE BROOKE HOLMAN	PAYROLL	50,025.48
11	50161	07/01/2026	80249	JESSE IZAZAGA ALVARADO	PAYROLL	97,055.82
11	50162	07/01/2026	80250	TONIA L ZERBA	PAYROLL	322.96
11	50163	07/01/2026	80283	ASHLEY STEPHENS	PAYROLL	44,633.27
11	50164	07/01/2026	80285	LEXI RAE YOUNG	PAYROLL	42,573.84
11	50165	07/01/2026	80256	TOMMY LOWELL CURRY	PAYROLL	8,612.00
11	50166	07/01/2026	80258	AMBER DIANN WYATT	PAYROLL	56,920.60
11	50167	07/01/2026	80260	EDUVIGES DIAZ	PAYROLL	35,628.48
11	50168	07/01/2026	80261	RYAN KING	PAYROLL	4,844.25
11	50169	07/01/2026	80287	JOHN RICHARD BISHOP	PAYROLL	1,291.86
11	50170	07/01/2026	80288	DEBRA FISHER	PAYROLL	1,076.56
11	50171	07/01/2026	80289	LOU ANNE WOOD	PAYROLL	1,076.56
11	50172	07/01/2026	80266	DAVID R FREDERICK	PAYROLL	4,930.28
11	50173	07/01/2026	80290	ALLISON RICHELLE GRACE	PAYROLL	48,477.48
11	50174	07/01/2026	80262	CALEB BRIAN WEST	PAYROLL	7,369.68
11	50175	07/01/2026	80268	ANNA KNOBLOCH	PAYROLL	87,063.93
11	50176	07/01/2026	80291	RANDY SCOTT BIRD	PAYROLL	7,535.56
11	50177	07/01/2026	80293	KIMBERLY DAWN HOLDING	PAYROLL	111,643.48
11	50178	07/01/2026	80297	DALTON MICHAEL PORTER	PAYROLL	48,750.16
11	50179	07/01/2026	80298	DOROTHY (DOT) TERRILL	PAYROLL	79,368.20
11	50180	07/01/2026	80267	ALEJANDRA JIMENEZ	PAYROLL	55,561.65

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
					Non-Payroll Total:	\$0.00
					Payroll Total:	\$10,954,761.30
					Balance Forward:	\$0.00
					Report Total:	\$10,954,761.30

Budget Analysis

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, Classification Bolding: FUNCTION SUMMARY, Print Detail: False

Classification	Appropriation	Encumbered	Certified	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2026-2027							
4300 LAND IMPROVEMENT SERVICES	600,000.00	0.00	0.00	0.00	0.00	600,000.00	0.00%
4400 ARCHITECTURE & ENGINEERING SERVICES	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00%
4600 BUILDING & ACQUISITION	7,971,560.47	0.00	0.00	0.00	0.00	7,971,560.47	0.00%
Total 2026-2027	\$9,071,560.47	\$0.00	\$0.00	\$0.00	\$0.00	\$9,071,560.47	0.00 %
Report Total	\$9,071,560.47	\$0.00	\$0.00	\$0.00	\$0.00	\$9,071,560.47	0.00 %