

Encumbrance Register

Options: Year: 2025-2026, Date Range: 6/5/2026 - 6/30/2026, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	14	07/01/2025	5225	Barlow Educ. Management Servs.	Federal programs management	-566.00
11	20	07/01/2025	143	BOISE CITY PUBLIC WORKS AUTH.	Water, Sewer, Trash	-408.79
11	21	07/01/2025	365	TRI-COUNTY ELECTRIC	Electric Service	-14,654.88
11	22	07/01/2025	2041	PANHANDLE TELEPHONE COOP	Telephone Service	-133.82
11	23	07/01/2025	4001	FUELMAN OF OKLAHOMA	Transportation & Maintenance Fuel	-1,304.96
11	32	07/01/2025	2702	WEST TEXAS GAS, INC.	Natural Gas Service	-67.64
11	34	07/01/2025	4000	OSAG	Workers' Compensation Insurance	0.00
11	42	07/01/2025	139	BOISE CITY FARMERS COOP	Blanket PO	-3,462.40
11	43	07/01/2025	7218	Cimarron Diesel Repair LLC	Blanket PO	-1,703.20
11	44	07/01/2025	7447	Western Equipment	Blanket PO	-3,217.23
11	46	07/01/2025	6279	J AND K TIRE SERIVCE	Blanket PO	-1,533.50
11	47	07/01/2025	7538	MGM Mechanical, LLC	Blanket PO	-3,053.35
11	48	07/01/2025	238	MOORE'S GROCERY	Blanket PO	-100.00
11	49	07/01/2025	317	RED & SONS AUTO PARTS	Blanket PO	-2,098.62
11	50	07/01/2025	321	SANDERS TOWN & COUNTRY	Blanket PO	-860.44
11	51	07/01/2025	5405	SPARK'S AUTO REPAIR, LLC	Blanket PO	-1,428.07
11	57	07/03/2025	7694	Dropbox, Inc.	HelloFax	-10.01
11	58	07/03/2025	7813	Space Exploration Technologies Corp	starlink backup internet connection	-258.00
11	65	07/08/2025	7388	Tascosa Office Machines, Inc.	Blanket PO for Copier Toner	-484.74
11	69	07/09/2025	5820	ARVEST BANK	Postage	-1,018.21
11	73	07/14/2025	7388	Tascosa Office Machines, Inc.	Copier Service Contracts	-286.76
11	79	07/17/2025	7367	Mayfield Paper Company	Blanket PO	-4,075.98
11	90	08/05/2025	7538	MGM Mechanical, LLC	Replace old water line to WPR	-6,000.00
11	111	08/15/2025	2095	Saber Transportation Support, Inc.	Saber Testing	-35.00
11	150	09/17/2025	2512	Oklahoma State Dept. of Education	Certificate fee	-24.00
11	166	10/03/2025	6797	ROSENSTEIN, FIST AND RINGOLD	Legal Services	-3,614.00
11	185	10/31/2025	7852	Lifesplan Physical Therapy, PLLC	Physical Therapy	0.00
11	216	01/05/2026	7268	NW Hardware, LLC	Blanket PO	-2,218.43
11	236	01/14/2026	121	OSSBA	Registration	0.00
11	251	02/03/2026	7199	Plunkett's Pest Control, Inc.	Pest and rodent control	-29.30
11	256	02/05/2026	121	OSSBA	Board member training	120.00
11	289	03/26/2026	5586	LESLIE ROSAS	Reimbursement	-25.00
11	293	03/27/2026	5820	ARVEST BANK	tools for shop	-635.72
11	301	03/30/2026	5063	CIMARRON WELDING & MANUFACTURI	pipe and metal	5.70
11	303	04/01/2026	3899	AMAZON	auditorium video to tvs	-40.62
11	305	04/02/2026	7869	Mykal Jordan	Speech Therapy	-11,219.75
11	307	04/02/2026	133	B AND D	Blanket PO	-2,327.44
11	311	04/07/2026	7770	Hayden W. Tooley	Blanket PO	-1,445.00
11	314	04/23/2026	1050	HARBOR FREIGHT TOOLS	Replacement tools	-318.80
11	317	05/06/2026	5820	ARVEST BANK	Hotel and Meals	-84.69
11	319	05/11/2026	7856	Emily Hill	Physical Therapy	37.60
11	320	05/20/2026	3899	AMAZON	Hanging first aid kits	-0.81

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11	326	05/26/2026	6519	HOLIDAY INN EXPRESS HOTEL SUITES	MTSS summer conference- 3 day event June 24-26	-102.00
11	328	05/28/2026	4142	Jesse L. Shannon	spray football field	-50.00
11	330	06/05/2026	5820	ARVEST BANK	1 room Stillwater Holiday Inn on 6-3 judging camp	136.80
11	332	06/05/2026	7371	Vitel Communications Corp.	Fire alarm inspection	2,342.00
11	50002	07/11/2025	7826	LYNNOX DREW HOUSE	PAYROLL	1,266.10
11	50005	07/11/2025	7690	Alexa Janeth Decasas	PAYROLL	2,415.67
11	50006	07/11/2025	7641	LIVAN LEE ROSAS	PAYROLL	2,508.93
11	50007	07/11/2025	7507	Harmony Renee Thornton	PAYROLL	2,304.67
11	50008	07/25/2025	7765	Cory Lee Smith	PAYROLL	0.00
11	50009	07/25/2025	7744	Ryan Craig Lechner	PAYROLL	1,121.14
11	50010	07/25/2025	7764	Andrew Curtis Stone	PAYROLL	1,481.37
11	50011	07/25/2025	5949	Britton M. Gabriele	PAYROLL	1,166.32
11	50012	07/25/2025	6386	Justin D House	PAYROLL	1,112.40
11	50013	07/25/2025	7769	Chance Walker Baker	PAYROLL	0.00
11	50014	07/25/2025	7510	Teresa A Craiker	PAYROLL	0.00
11	50015	07/25/2025	7335	Paul Chase Loyd	PAYROLL	1,166.14
11	50016	07/25/2025	7835	Laura Solorzane De Cisneros	PAYROLL	0.00
11	50017	07/25/2025	7762	Orin Blair McGee	PAYROLL	-764.97
11	50018	07/25/2025	7757	Esmeralda Saucedo Reyes	PAYROLL	0.00
11	50019	07/25/2025	7647	Jessica Danielle Walker	PAYROLL	2,040.75
11	50020	07/25/2025	7533	Pat Whitfield	PAYROLL	0.00
11	50021	07/25/2025	5298	Joscette B Eledezma	PAYROLL	-57.88
11	50022	07/25/2025	5018	Maria E. Giner	PAYROLL	31.16
11	50023	07/25/2025	7810	Wendy Mireya Mireles	PAYROLL	1.41
11	50024	07/25/2025	0099	Evelyn R. Moore	PAYROLL	53.13
11	50026	07/25/2025	5817	Kelly Embry	PAYROLL	-7.80
11	50027	07/25/2025	7504	Melissa Dawn Wiley	PAYROLL	-50.79
11	50028	07/25/2025	7183	KaAnn Marie Loyd	PAYROLL	0.00
11	50029	07/25/2025	7760	Larry Rosas	PAYROLL	314.28
11	50030	07/25/2025	7200	Kim Blake Alexander	PAYROLL	70.46
11	50031	07/25/2025	5002	Toni Rene Thornton	PAYROLL	0.00
11	50032	07/25/2025	3998	Stacy L. Sparkman	PAYROLL	0.00
11	50033	07/25/2025	7348	David Michael McGaughy	PAYROLL	0.00
11	50034	08/22/2025	6888	Linda K. Percifield	PAYROLL	1,089.26
11	50036	08/25/2025	7823	Bethany Maureen Smith	PAYROLL	-18.90
11	50037	08/25/2025	7778	Jamilett Villa	PAYROLL	-50.35
11	50038	08/25/2025	7570	Amber Diane Robinson	PAYROLL	-50.36
11	50039	08/25/2025	7332	Taylor L McIntire	PAYROLL	0.00
11	50040	08/25/2025	6645	Shannon Ranae Grant	PAYROLL	-34.59
11	50041	08/25/2025	7034	Misty Dawn Hughes	PAYROLL	-50.19
11	50042	08/25/2025	6562	Leslie Renee Imler	PAYROLL	-50.18
11	50043	08/25/2025	6509	Alicia Marie Shannon	PAYROLL	-0.96
11	50044	08/25/2025	4113	LaTonia Cayton	PAYROLL	-47.91
11	50045	08/25/2025	7511	Kaylie N Crews	PAYROLL	-793.34

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11	50046	08/25/2025	7832	Shadlynn Mae Maness	PAYROLL	-47.64
11	50047	08/25/2025	4099	Jessica Larae James-Powers	PAYROLL	-1,378.35
11	50048	08/25/2025	7387	Melissa Sue McGaughy	PAYROLL	-51.25
11	50049	08/25/2025	7303	Rebecca Dianne James	PAYROLL	-50.37
11	50050	08/25/2025	2580	Mark Jeffery Gillespie	PAYROLL	-4,432.16
11	50051	08/25/2025	7512	Tangee J Cayton	PAYROLL	-50.35
11	50052	08/25/2025	7701	Samantha Dawn Foust	PAYROLL	-144.29
11	50055	08/25/2025	7775	Adriana Rodriguez	PAYROLL	88.06
11	50056	08/25/2025	5981	Eva Marie Camilli	PAYROLL	-572.65
11	50057	08/25/2025	6571	Christy H. Cox	PAYROLL	765.37
11	50058	08/25/2025	5855	Beverly Ottinger	PAYROLL	6.82
11	50059	08/25/2025	7166	Cintia Yadira Rosas	PAYROLL	-50.36
11	50061	08/25/2025	7830	Lacy Brooke Baker	PAYROLL	-46.22
11	50062	08/25/2025	7780	Sherry Marie James	PAYROLL	-44.21
11	50064	08/25/2025	7633	Elizabeth Lee Ratzlaff	PAYROLL	-28.75
11	50065	08/25/2025	4019	Anita M. Miller	PAYROLL	-50.36
11	50066	08/25/2025	7767	Kimberly Michelle Gibson	PAYROLL	724.98
11	50067	08/25/2025	7774	Ruby Hernandez	PAYROLL	-55.17
11	50071	09/19/2025	7848	Calvin Joseph Davidson	PAYROLL	0.00
11	50075	04/09/2026	7867	Cecilia Morales Rodriguez	PAYROLL	-50.37
11	50077	04/28/2026	7874	Skylar Brooke Sharp	PAYROLL	-68.45
11	50078	06/12/2026	7882	Yaquelin Hernandez Garcia	PAYROLL	1,295.50
11	50079	06/12/2026	7878	BRENNAN Ryan BUTT	PAYROLL	1,483.50
11	50080	06/12/2026	7885	MALIYAH JANENE HERNANDEZ	PAYROLL	1,254.28
11	50081	06/12/2026	7886	MARSHALL STETSON BADE SCHELLER	PAYROLL	563.87
11	50082	06/12/2026	7797	Morgan Keith Derrick	PAYROLL	1,563.35
Non-Payroll Total:						(\$66,255.06)
Payroll Total:						\$16,789.75
Balance Forward:						\$4,925,306.13
Report Total:						\$4,875,840.82