

AGENDA

**Board of Education Regular Meeting
Enid Public Schools
Independent School District #57, Garfield County, OK
Administrative Services Center Boardroom
500 S. Independence
Enid, OK 73701**

Monday, July 20, 2026 - 6:00 PM

Invocation: Enid Ministerial Alliance

- I. Opening
 - A. Call to Order and Roll Call
 - B. Flag Salute
 - C. Recognitions:
 - 1. Recognize Dusty Hugaboom for receiving the Jack Renner Distinguished Service to Oklahoma Science Education Award.
- II. Audience to Visitors
- III. Superintendent's Report:
 - A. Strategic Plan Goal Area 4; Objective 1: "Improve Program Offerings"
 - B. ESS End of Year Report
 - C. EPS Cares Enrollment Report:
 - 1. 25-26 SY: 115 students enrolled between Garfield and Prairie View Elementary
 - 2. 26-27 SY: 118 students enrolled between Garfield and Prairie View Elementary
 - D. Discussion then possible action to approve the Enid Public Schools Teacher Empowerment Program plan to be implemented for FY2027 per the State Department of Education approval of the plan and provided funding.
 - E. Summer School Report 2026
 - F. Eisenhower Update
 - G. 2026 - 2027 EPS Theme
 - H. 2026 - 2027 Back to School Dates and Information
 - I. Discussion then possible action to approve adjusting the Elementary School start and end times.
 - J. Enid Public Schools Academy Update
 - K. EHS practice field turf and Waller practice gym projects
 - L. OSSBA Conference August 12th - 15th
- IV. Regular Business
 - A. Discussion then possible action to approve the following consent agenda items:
 - 1. Minutes of the Board of Education Regular Meeting of June 15, 2026;
 - 2. Fiscal Year 2026 Encumbrances:

- a. General Fund Encumbrances for FY 2026 \$1,528,278.59 (P.O. #'s 2867 – 2893)
 - b. General Fund Change Orders since 06/09/26 \$(1,169,437.99) (P.O. #'s 1 - 2866)
 - c. Building Fund Encumbrances for FY 2026 \$38,405.00 (P.O. #'s 106 - 107)
 - d. Building Fund Change Orders since 06/09/26 \$(2,925.00) (P.O. #'s 1- 105)
 - e. 2024 One to One & Security Bond Fund Change Order since 06/09/26 \$(1,065.30) (P.O. # 1)
 - f. 2010 General Obligation Revenue Lease Payment Bond Fund Change Orders since 6/09/2026 \$(76,884.00)
 - g. Activity Donations and Gifts Fund Encumbrances for FY 2026 \$1,616.89 (P.O. # 12)
3. Declare various items as surplus property for sale or disposal;
4. Fund raising request and activity account budgets for Enid High School, Coolidge Elementary;
5. Cash Fund Appropriations for beginning FY2027 balances in the following funds:
 - a. Fund 25 – Municipal Tax Levy Fund
 - b. Fund 31 – 2016 G.O. Building Bond Fund
 - c. Fund 34 – Transportation Bond Fund
 - d. Fund 35 – One to One & Security Bond Fund
 - e. Fund 38 – 2010 Revenue-Lease Bond Payment Fund
 - f. Fund 39 – 2016 Revenue-Lease Bond Payment Fund; and
 - g. Fund 50 – Endowment Fund
 - h. Fund 86 – Casualty/Flood Ins Fund
6. Fiscal Year 2027 Encumbrances:
 - a. General Fund Encumbrances for FY 2027 \$12,892,048.18 (P.O. #'s 1 – 867)
 - b. Building Fund Encumbrances for FY 2027 \$1,374,746.00 (P.O. #'s 1 - 7)
 - c. Transportation Bond Fund Encumbrances for FY 2027 \$302,396.19 (P.O. # 1)
 - d. Casualty/Flood Ins Fund Encumbrances for FY 2027 \$756,832.10 (P.O. # 1)
7. Approval of activity fund sub accounts for all EPS campuses for deposit and expenditure for FY27;
8. Approval of Board Resolution #692 for the closure of seven sub project accounts of Fund 67, Activity Fund Donations and Gifts, that have had no activity for five or more years;
9. Approval of continuing the existing contract between Enid Public Schools and Big Five Community Services, Inc for Big Five to utilize up to three classrooms at Carver Early Childhood Center for a Head Start program for students ages 3 to 4 years old;
10. Approval of a change in wording to Board Policies and Regulations/Procedures as recommended by OSSBA for:

- a. FNCD – Harassment and Bullying
 - b. DABB – Records Investigation
 - c. FEG - Student Transfers Children of Active-Duty Military Members
 - d. EHDD – Concurrent Enrollment Students
 - e. DEC - R Maternity Leave Regulations
 - f. FNCD - R Harassment and Bullying
- 11. Approval of new Board Regulation FO-R1 Student Discipline as recommended by OSSBA
- B. Discussion then possible action to approve the District Financial Report for June 2026.
- V. New Business: (Any business that has arisen that could not have been foreseen or known about at the time the regular agenda was posted.) 25 O.S. Section 311(A)(9).
- VI. Reports, Items of Information, Board Comments and/or Questions:
 - A. Col. Jans' Comments:
 - B. Board Comments and/or Questions:
- VII. Next Regular Meeting: August 17, 2026 at 6:00 p.m. in the Administrative Services Center boardroom, 500 S. Independence, Enid, OK.
- VIII. Discussion then possible action to approve a proposed executive session in room 123 to discuss the employment of those individuals and/or positions listed on the attached Exhibit "A" and Exhibit "B" [pursuant to 25 O.S. Section 307(B)(1)], negotiations concerning employees and/or representatives of employee groups [pursuant to 25 O.S. Section 307(B)(2)], and possible purchase, appraisal, sale, lease or acquisition of real property [pursuant to 25 O.S. Section 307(B)(3)].
- IX. Return from Executive Session
- X. Discussion then possible action to approve those individuals and/or positions listed on the attached Exhibit "A" [pursuant to 25 O.S. Section 307(B)(1)].
- XI. Discussion then possible action to approve adjunct instructor status, as allowed by the Oklahoma State Department of Education, for individuals listed on Exhibit "B" [pursuant to 25 O.S. Section 307(B)(1)].
- XII. Discussion then possible action to approve a Certified Employee One Time Supplemental Pay for FY27 of \$400 for returning EPS Certified Employees who completed the FY26 school year to be paid in August or September.
- XIII. Discussion then possible action to approve a Support Employee One Time Supplemental Pay for FY27 of \$300 for returning EPS Support Employees who completed the FY26 school year to be paid in August or September.
- XIV. Certified and Support Employees must remain employed with EPS through May 14, 2027. Stipends will be prorated on hours worked. Example: a 4-hour employee is only eligible for one half of the stipend.
- XV. Notification of Reassignments, Retirements and/or Resignations as Approved by the Superintendent and listed on the attached Exhibit "A" [pursuant to 25 O.S. Section 307(B)(1)].
- XVI. Adjournment

Posted:

Date and Time:

Location:

On the front window of the Administrative Services Center
500 S. Independence, Enid, OK 73701

By:

Annie Blassingame, Assistant Minutes Clerk

Enid Public Schools - Program Offerings

Aviation

State-First Milestone: Celebrated a historic achievement as the first high school class in Oklahoma to build and complete an operational, FAA-certified airplane (a Van's RV-12). Students will begin assembly of their second plane this year.

Hands-On STEM Integration: Blends advanced engineering, science, technology, and math principles by allowing up to 21 students per class to construct actual, real-world aircraft.

Expert-Guided Experience: Connects classroom theory with local aerospace mentors and faculty, preparing students for high-demand careers as they begin construction on their second aircraft.

Ag/FFA

State-of-the-Art Facilities: Features a newly completed, industry-supported shop equipped with 12 welding machines and advanced equipment to support hands-on STEAM projects for over 120 students.

Rapid Program Growth: Enters its third year with exceptional student retention and an expanded competitive footprint, now showcasing three livestock species (goats, sheep, and cattle) in regional competitions.

Community Leadership & Future Vision: Demonstrates strong community impact by raising over \$5,000 for Operation Christmas Tree, while actively preparing to expand the curriculum with future animal science course offerings.

Elementary Arts/Science/Music

Arts: Part of our Kennedy Center Partners in Education collaboration with Enid Arts Council provides professional development and art materials for teachers.

Science: Focuses on providing hands-on labs and activities for all students in science, includes an insect observation at every grade level, additional focus on science was provided during summer school

Music: Aims to showcase student talents and what they're learning, each campus does a program each month highlighting a different grade level, fourth and fifth grade students are also given opportunities to participate in local and regional concerts and contests

EPSA

Flexible Individualized Learning: Reimagines the student experience by offering highly adaptable virtual, in-person, and blended instruction designed to fit unique learning profiles.

Readily Available Certified Support: Combines the independence of online learning with dedicated, daily face-to-face mentorship and tutoring opportunities from certified teachers on the EPSA campus.

Future-Focused Career Planning: Integrates a specialized curriculum with a comprehensive Individualized Career Academic Plan (ICAP) to actively place graduating students into their chosen college, career, or technical school.

Pathways for Success

Tailored Graduation Roadmap: Equips incoming freshmen with a choice of six specialized graduation pathways, designed to align core high school requirements directly with their unique career and higher education goals.

Arts & Technology

Business

Agriculture

Health

Engineering

Public Services

College and Career Readiness: Prepares students for post-secondary success by integrating foundational academics with specialized elective tracks, vocational partnerships, and competitive technical skills.

Streamlined Academic Planning: Simplifies the high school transition for incoming 9th graders, helping students select and maintain a cohesive course of study that maximizes their long-term potential.

GoGuardian Parent

Transparent Student Digital Activity: Provides parents with real-time insight into their child's school-day web history, top-visited sites, and teacher-guided digital interventions.

Customizable At-Home Filtering: Grants parents the authority to pause internet access, schedule downtime, or block specific content categories on school-issued devices outside of school hours.

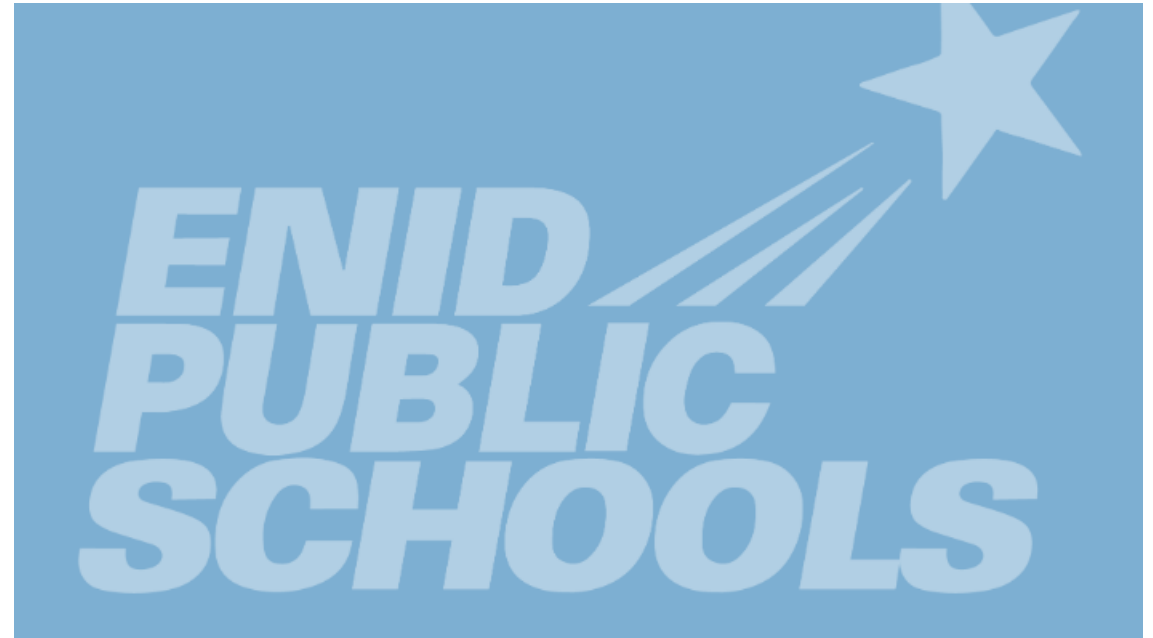
Streamlined Portal Integration: Features a secure, direct login process utilizing the parent's existing PowerSchool email address to bridge school and home device management instantly.



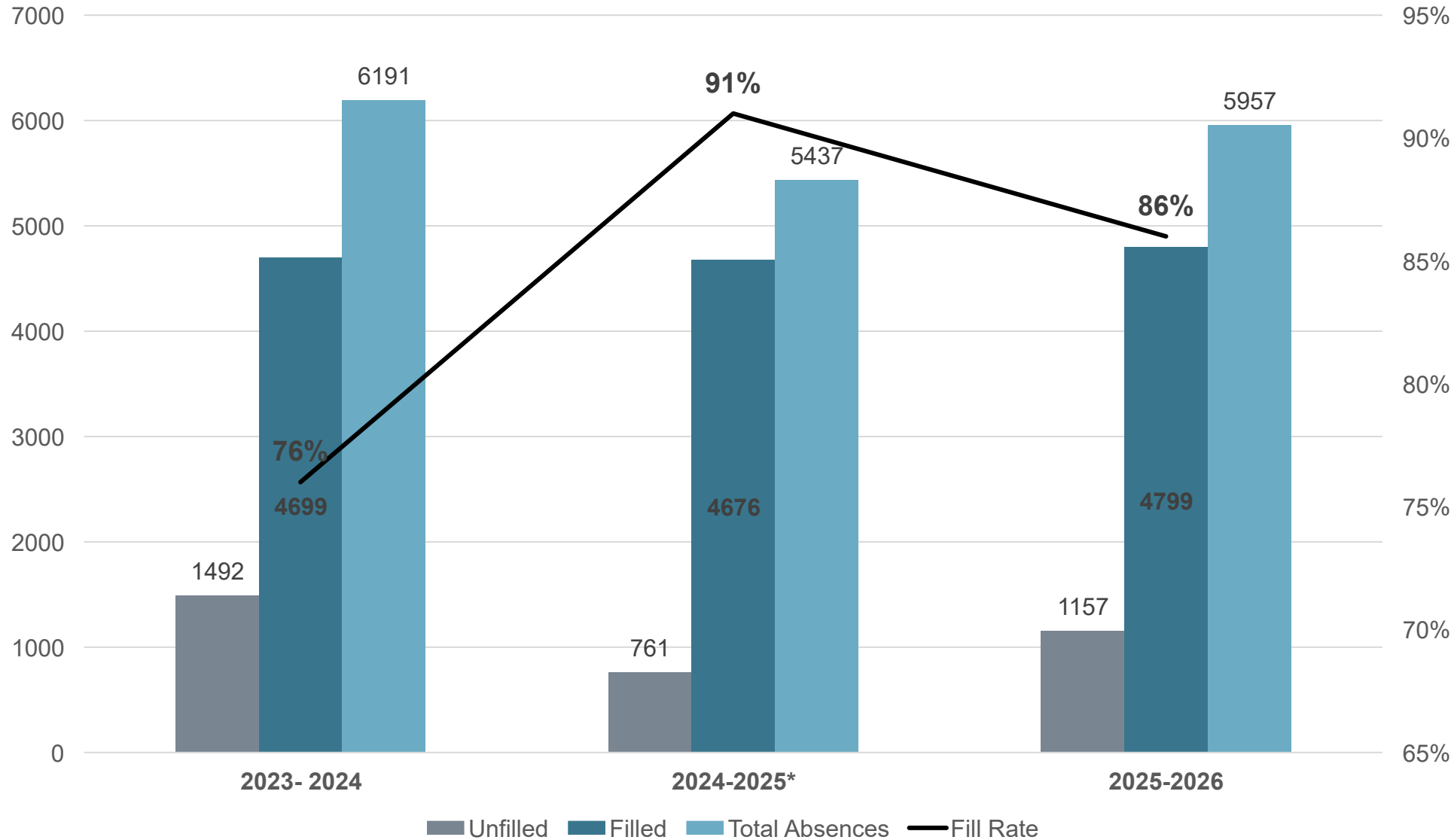
Enid Public Schools

EOY 2025-2026

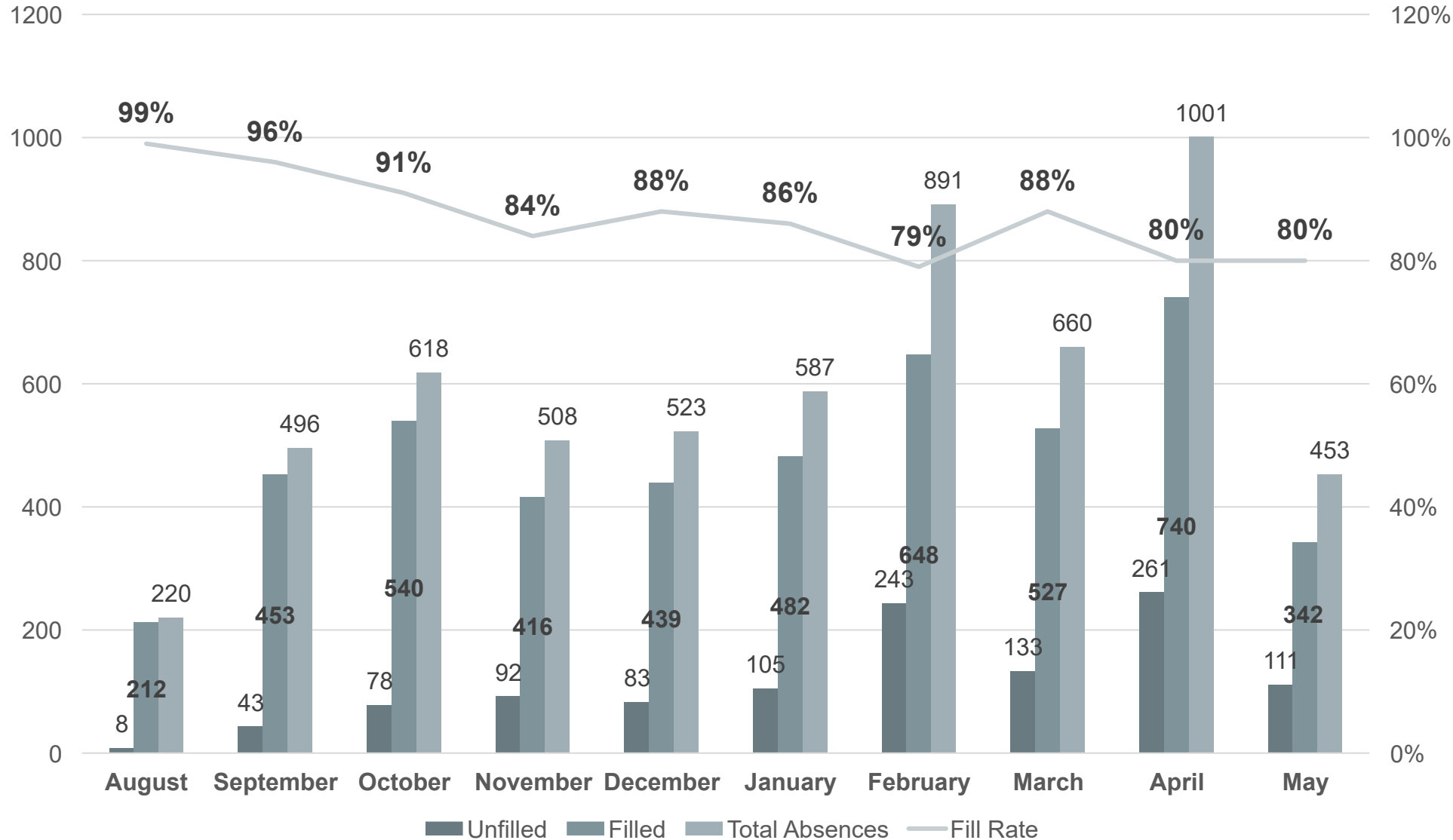
6.15.2026



Fill Rate Percentages



Fill Rate Percentages by Month



Data Highlights



- 520 more absence requests this year
- 267 more absence requests in February
- 198 more absence requests in April
- 92 absence requests on April 24th – the most in a single day this year
- 32 days filled at 100%

23 Long-Term Absences



School	Employee	Substitute	Start Date	End Date
Adams	Vacancy	BECKY POTTS	01/07/2026	05/14/2026
Adams	Vacancy	SUMMER POTTS	03/23/2026	05/14/2026
Coolidge	Tanya Grace	DEBRA LOOP	01/09/2026	02/20/2026
Coolidge	Tanya Grace	DEBRA LOOP	04/10/2026	05/08/2026
Coolidge	Mallory Stroble	MARA MILLER	04/20/2026	05/14/2026
Eisenhower	Steven Bloom	JAMES PATERSON	02/17/2026	05/14/2026
Eisenhower	Vacancy	STEPHANIE LUNDEBY	04/23/2026	05/14/2026
Eisenhower	Vacancy	CAMMEY KASPER	11/17/2025	11/28/2025
Eisenhower	Patricia Long	SYDNEY MANNING	08/13/2025	10/28/2025
Emerson	Vacancy	MARY JORDAN	04/20/2026	05/14/2026
Enid High	Vacancy	JOHN GRAY	03/02/2026	05/14/2026
Enid High	Vacancy	AMANDA BURGIN	02/04/2026	05/14/2026
Enid High	Edward Elliott	NOEL CANFIELD-WHITLEY	03/27/2026	05/14/2026
Garfield	Cristil Carrillo	CAMMEY KASPER	03/23/2026	04/30/2026
Garfield	Vacancy	CASEY ROSS	03/23/2026	05/14/2026
Garfield	Vacancy	JAMES DODSON	04/15/2026	05/14/2026
Garfield	Hope Degonia	JOHN GRAY	09/08/2025	10/21/2025
Glenwood	Courtney Knight	MULTIPLE SUBS	04/20/2026	05/14/2026
McKinley	Amber Vaverka	JOHN GRAY	11/20/2025	12/19/2025
Monroe	Mackenzie Herell	MILLIE FAILING	08/13/2025	09/05/2025
Prairie View	Dana Misner	GABRIANA CAMPBELL	08/05/2025	09/05/2025
Prairie View	Courtney Markes	AMANDA PEACE	08/05/2025	09/29/2025
Taft	Allyson Silver	AMANDA PEACE	01/07/2026	04/02/2026

Hiring



- **99** Substitutes hired for the 2025/2026 school year
- **91** Active substitutes on average throughout the school year
- **77** Substitute orientations held
- **8** ESS Substitutes hired as teachers by EPS
- **13** ESS Substitutes hired as support staff by EPS
- **65** Subs confirmed they're returning next year

Recruiting & Retention



DIGITAL

- Campus Marquees
- District Website
- Social Media

COMMUNITY OUTREACH

- Flyers, yard signs and coloring pages

RECRUITMENT EFFORTS

- VAFB
- NOC – targeting education majors
- Chamber of Commerce
- Hospitals/nursing homes – seeking CNAs

SUB ENGAGEMENT

- Monthly emails
- GroupMe check-ins
- Back to School Event – date TBD

Attention Military Families!

**NOW HIRING
Substitute Teachers**

*Flexible Opportunities in Education that
Will Follow You Wherever You Go!*

Working in education is a great way to build experience in a career you can take with you! As the nation's largest education personnel and management company, ESS provides qualified candidates like you with weekly pay, health & 401(k) benefits, a schedule where you don't work nights, weekends, or holidays, and the opportunity to support student achievement in your area.

Apply Now! ESS.com

Kassi Shultz | 580.930.0557 | KShultz@ESS.com



Name (First and Last)	School name	Subject or Grade level taught	Program Category Applied for	Program Category awarded
Austin Miles	Coolidge	Kindergarten	Lead	Advanced
Tiffany Miles	Coolidge	Kindergarten	Lead	Advanced
Donita McClurg	District/Coolidge IC	IC	Advanced	Advanced
DeeDee Brown	Emerson Middle School	Special Education 6-8	Lead	Advanced
Lourdes I. Lopez	Enid High	Foreign language / grades 9 to 12	Lead	Advanced
Tina Green	Coolidge	English III 3rd Grade: 26-27	Advanced	Advanced
Jose Fuentes	Enid High School	Foreign Language	Master	advanced
Robyn Bolay-Buie	Enid High School	Geometry	Advanced	Advanced
Harry Walker	Enid High School	Pre-AP Algebra 1	Advanced	Advanced
Brandy Fagan	Garfield Elementary	First grade	Lead	Advanced
Katlyn Anderson	Glenwood	2nd Grade	Lead	Advanced
Eryn Caffey	Lincoln (District; EHS and Garfield)	Newcomer (ELL coach for district)	Lead	Advanced
Amber Vaverka	McKinley	2nd Grade	Advanced	Advanced
Ryan Wiebener	Waller Middle School	Vocal Music; 6th-8th	Advanced	Advanced
Stephanie Garis	EHS	Math	Master	Lead
Natalie Beebe Lobaugh (aka Natalie Lobaugh)	Emerson	math grade 8 - pre-algebra and algebra 1	Lead	Lead
Angela Krieger	Emerson & Longfellow Middle School	choir and guitar 6th-8th grade	Master	Lead
Nikki Salinas	Enid High School	AP Seminar/Pre-AP 2; English10th grade	Master	Lead
Katherine Botts	Enid High School	English	Lead	Lead

April Swinnea-Ogg	Enid High School	English III and Honors English III 11th -	Lead	Lead
Ryan Bridenstine	Enid High School	Mathematics	Lead	Lead
Deanna M. Haight	Garfield Elementary	Pre-K	Master	Lead
Tara Lousch	Hayes Elementary	1st Grade: 2019- 2020,2020-2021,2025- 2026 Kindergarten: 2012, 2019, 2021-2024	Lead	Lead
Danielle Smith	Hoover Elementary	Physical Education	Master	Lead
Angela Warbington	Hoover Elementary	Third Grade	Lead	Lead
Wilma Robinson	Longfellow	Instructional Coach	Master	Lead
Alyson Schultz	Prairie View	Prek	Master	Lead
Annie Gladden	Waller	Math	Master	Lead
April Honigsberg	Waller	Math	Master	Lead
Helen Beck	Waller Middle School	Discovering Technology, Media Arts, Yearbook	Master	Lead
Andrea (Andi) Acre	Enid High School	AP Biology/AP Chemistry/AP Physics 1/Pre-AP Chemistry	Master	Master
Matthew Johnson	Enid High School	Vocal Music	Master	Master
Rebecca Meyer	Fowler/Adams	PreK	Master	Master
Shawna Tanner	Fowler/Adams Early Childhood Center	PreK	Master	Master
Jamie Aguilar	Garfield Elementary	1st Grade	Master	Master
Bettina Tidenberg	Hayes Elementary School	Fifth Grade	Master	Master
Raymie Holland	Prairie View	1st Grade	Master	Master
Lisa Eldora	Waller Middle School	Band 6th, 7th, & 8th Grade	Master	Master



Elementary Summer School 2026

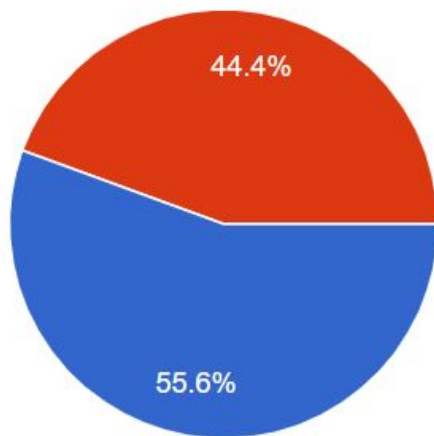
Goals:

- ❑ Engage teachers in meaningful instruction to help build their professional toolbox
- ❑ Maintain student attendance throughout the four week session
- ❑ Implement language focused curriculum with intervention in foundational skills
- ❑ Sustain students' academic levels

Goal: Teacher Engagement

Overall, how would you rate **your teaching experience** during summer school?

18 responses



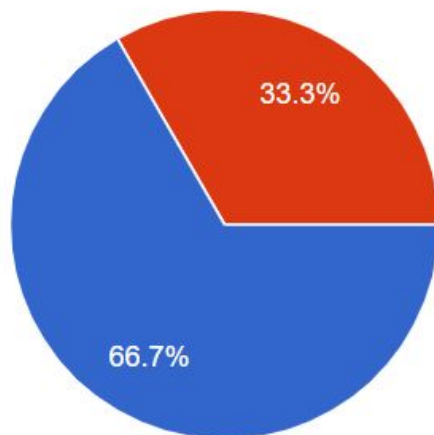
- Excellent: Engaged and well supported
- Good: Mostly positive with minor hiccups
- Neutral: It was fine, and as expected.
- Challenging: There were significant hurdles.
- Very Difficult: Struggled to get through it.

Summer School Teacher Survey

Goal: Maintain Student Attendance

How would you rate **student engagement** in your classroom this summer?

18 responses



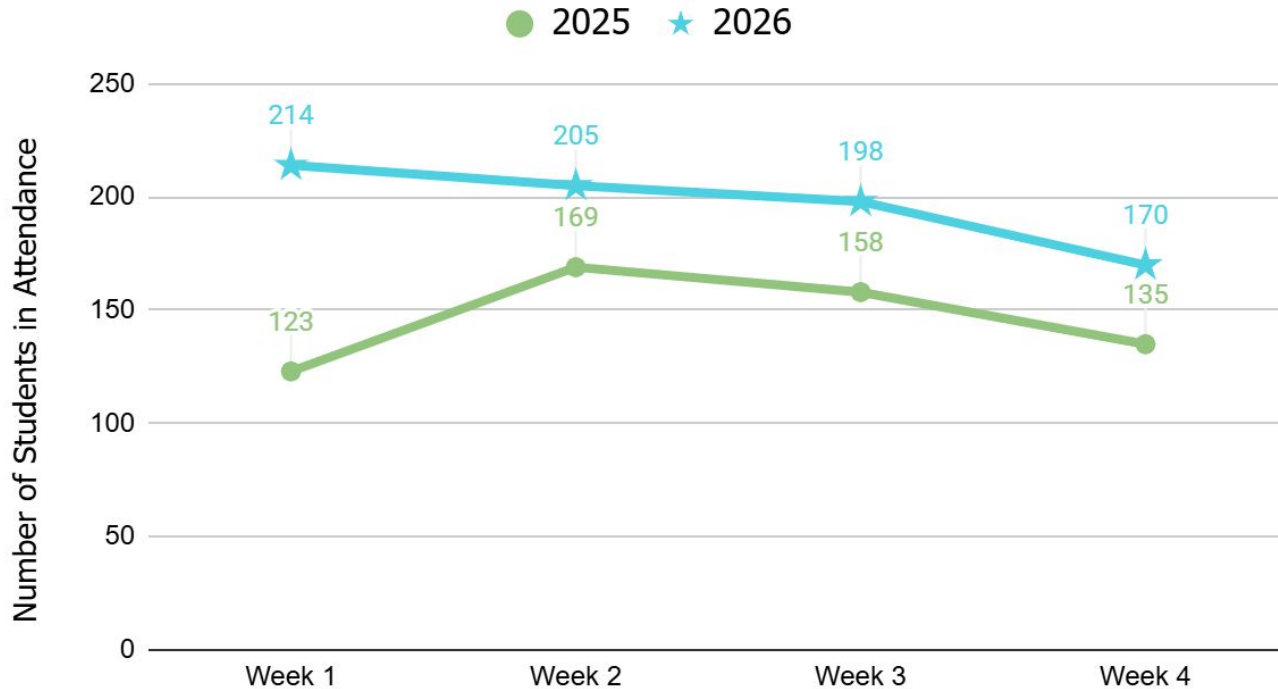
- High: Students were motivated and authentically engaged with the curriculum
- Moderate: Students had average engagement, most were ritually compliant as they interacted with lessons.
- Low: Students had a hard time engaging with the curriculum and staying motivated during lessons.

Summer School Teacher Survey

Goal: Maintain Student Attendance

Summer School Attendance Records

Elementary Summer School Attendance



Goal: Maintain Student Attendance

On a scale of 1-5;

How did you feel about coming to summer school
(1 = I did not want to come; 5 = I was excited to come)

Average Score: 4.29

On a scale of 1-5;

How much did you learn in summer school
(1 =nothing; 5=a lot)

Average Score: 4.53

Goal: Language Focused Curriculum

Using district provided thematic units that included ELA, Math, Science, Social Studies, and Art, teachers provided language rich instruction, specifically targeting oral language and vocabulary.

- Kinder: Around the World
- 1st: Creature Features
- 2nd: Plants, Pollination, & Bees
- 3rd: Art and Artists
- 4th: Aviation
- 5th: Baseball

Goal: Language Focused Curriculum



Conversation
& *Collaboration*



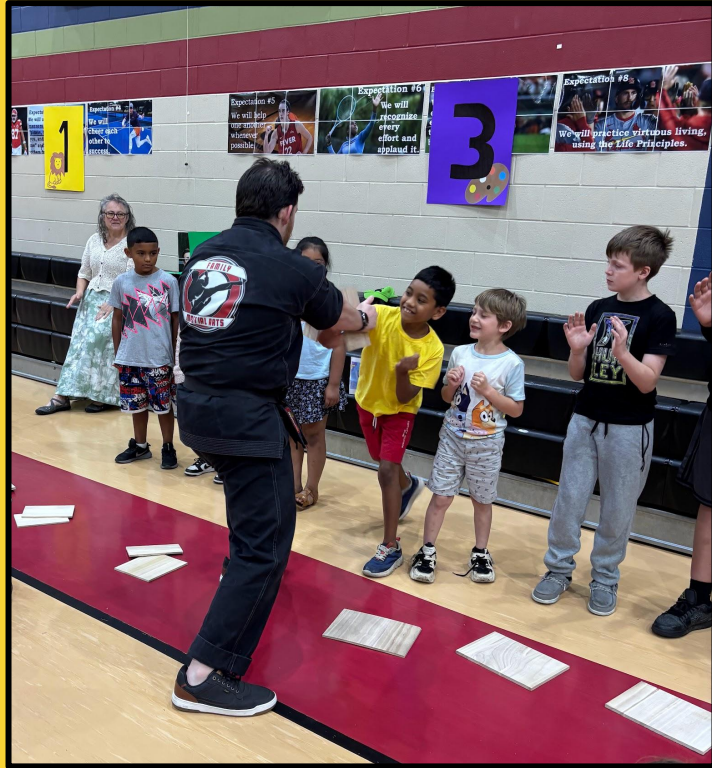
Goal: Language Focused Curriculum



Special
Guests



Goal: Language Focused Curriculum

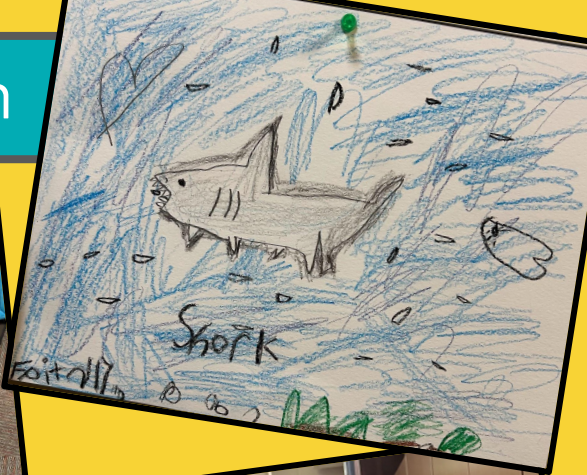


Goal: Language Focused Curriculum



Movement

Goal: Language Comprehension



Art



Goal: Language Focused Curriculum



Field Trips



Goal: Language Focused Curriculum

Summer School Student Survey

What activities did you enjoy the most this summer?			
Reading and Literacy Time	Math Games and Puzzles	Arts and Crafts Projects	Field Trips or Guest Speakers
56.36%	58.18%	80.00%	61.82%

Please rate how helpful these parts of summer school were for your learning.			
The Teachers and Staff	Not Helpful	A Little Helpful	Very Helpful
	0.00%	9.26%	90.74%
The Books We Read	Not Helpful	A Little Helpful	Very Helpful
	3.70%	11.11%	85.19%
Working in Small Groups	Not Helpful	A Little Helpful	Very Helpful
	3.70%	24.07%	72.22%

My favorite part of Summer School...

Summer School Student Survey

Students were asked what their favorite thing was about summer school. Their responses were put into a word cloud.

Now to plan for Summer 2027!



SIDE A



SIDE B





2026 - 2027 Back to School Dates and Information

- Monday, July 27th Secretary Training
- July 28th – 30th New Teacher Orientation
- Tuesday, Aug. 4th All full-time staff members report back
- Aug 4-11th Days to allow for Site Professional Development led by building principals + 16 hours for teachers to work in classrooms
- Wednesday, Aug. 5th 12th grade schedule pick up + new Chromebook check out 1:00 – 3:30pm
- Thursday, Aug. 6th 11th grade schedule pick up + new Chromebook check out 1:00 – 3:30pm
- Thursday, Aug. 6th 6th grade boot camp/schedule pick up + new Chromebook check out 9:00-11:00am
7th/8th grade schedule pick up + new Chromebook check out 1:00-3:00pm
- Friday, Aug. 7th AM – District Convocation at EHS
PM – Professional Development at site level
- Monday, Aug. 10th Meet the teacher (elementary 5:30pm-7pm and secondary 6:30pm-8:00pm)
- Monday, Aug. 10th 10th grade schedule pick up + new Chromebook check out 1:00 – 3:30pm
- Tuesday, Aug. 11th 9th grade freshman orientation, schedule pick up + new Chromebook check out 8:00 – 9:00am
- Tuesday, Aug. 11th Final work day for staff members
- Wednesday, Aug. 12th First day of school!

First Day of School - August 12

Meet the Teacher - August 10

Elementary, 5:30-7:00 p.m., Secondary 6:30-8:00 p.m.

All EPS Middle Schools

6

August

6th Grade Schedule Pick Up/
Boot Camp | 9:00-11:00 a.m. | School Office

6

August

7th Grade Schedule Pick Up
1:00-3:00 p.m. | School Office

6

August

8th Grade Schedule Pick Up
1:00-3:00 p.m. | School Office

9th Grade Orientation
9:00-11:00 a.m., Doors Open at 8 a.m.
EHS Food Court (enter at North Doors)

11

August

10th Grade Schedule/Chromebook Pick Up
1:00-3:30 p.m. | EHS Gym (enter SE doors)

10

August

11th Grade Schedule/Chromebook Pick Up
1:00-3:30 p.m. | EHS Gym (enter SE doors)

6

August

12th Grade Schedule/Chromebook Pick Up
1:00-3:30 p.m. | EHS Gym (enter SE doors)

5

August

Enid High School

**NEW STUDENTS ENROLL AT
ENIDPUBLICSCHOOLS.ORG/ENROLLMENT**



ELEMENTARY SCHOOLS!

Under **Senate Bill 1481** passed by Oklahoma lawmakers this summer elementary schools are now adding 40 minutes of recess time to each day.

EPS Elementary Schools will now be in session:

7:50 A.M. - 3:10 P.M.

Doors will open at 7:30 a.m. for school drop off.

Pre-K will be in session: 7:50 A.M. - 2:40 P.M.

THANK YOU FOR YOUR UNDERSTANDING!

ENID **ACADEMY**

***A new learning experience
for EPS students in grades K-12!***



**FLEXIBLE
LEARNING**



**QUALITY
CURRICULUM**



**STILL A PART
OF THE EPS
COMMUNITY**



**SUPPORT FROM
CERTIFIED TEACHERS**



**STAY ON TRACK
AT YOUR OWN PACE**



**FREE BREAKFAST &
LUNCH AVAILABLE**



**LEARN CRUCIAL SKILLS, LIKE TIME
MANAGEMENT & DIGITAL LITERACY**



HOW DO I ENROLL IN EPSA?

VISIT

**[ENIDPUBLICSCHOOLS.ORG/
ENROLLMENT](https://enidpublicschools.org/enrollment)**

OR SCAN HERE:



**Minutes of Board of Education Regular Meeting
Enid Public Schools
Independent School District #57, Garfield County, OK**

**Administrative Services Center Boardroom
500 S. Independence
Enid, OK 73701**

Monday, June 15, 2026 - 6:00 PM

Invocation: Enid Ministerial Alliance – Anthony Clardy

Attendance Taken at 6:00 PM.

Rev. Joe Blackwood:	Absent
Mr. Matt Lohman:	Present
Mr. Randy Long:	Present
Mr. Chad Mantz:	Absent
Mr. Matt Sampson:	Present
Dr Kim Tinius:	Present
Mrs. Torry Turnbow:	Absent

I. Opening

A. Call to Order and Roll Call

1. Flag Salute

B. Recognitions:

1. Recognize Leslie Wichert for her High Road Leadership award from the CCOSA English Learners Consortium Network

II. Audience to Visitors

None.

III. Superintendent's Report:

A. EPS Athletics & Activities Year-End Report

B. ESS End of Year Report
Report moved to July Board Meeting.

C. Discussion then possible action to approve the Student/Parent Handbook Changes to the Enid High School, EPS Middle School, EPS

Elementary School, and EPS Athletics Handbooks for the 2026-2027 school year.

MOTION to approve the Student/Parent Handbook Changes to the Enid High School, EPS Middle School, EPS Elementary School, and EPS Athletics Handbooks for the 2026-2027 school year. This motion, made by Mr. Matt Lohman and seconded by Mr. Matt Sampson, Passed.

Mr. Matt Lohman: Yea
Mr. Randy Long: Yea
Mr. Matt Sampson: Yea
Dr Kim Tinius: Yea

D. Discussion then possible action to approve the Enid Public Schools Board of Education Meeting Dates for 2027.

MOTION to approve the Enid Public Schools Board of Education Meeting Dates for 2027. This motion, made by Dr Kim Tinius and seconded by Mr. Matt Lohman, Passed.

Mr. Matt Lohman: Yea
Mr. Randy Long: Yea
Mr. Matt Sampson: Yea
Dr Kim Tinius: Yea

E. Eisenhower Elementary Update

F. OSSAA "Dead Week": June 27th - July 5th

G. 2026 Great Land Run Update

IV. Regular Business

A. Discussion then possible action to approve the following consent agenda items:

MOTION to approve the following consent agenda items: 1 - 8. This motion, made by Mr. Matt Sampson and seconded by Dr Kim Tinius, Passed.

Mr. Matt Lohman: Yea
Mr. Randy Long: Yea
Mr. Matt Sampson: Yea
Dr Kim Tinius: Yea

1. Minutes of the Board of Education Regular Meeting of May 18, 2026;
2. Fiscal Year 2026 Encumbrances:
 - a. General Fund Encumbrances for FY 2026 \$186,874.23 (P.O. #'s 2831- 2865)
 - b. General Fund Change Orders since 05/12/26 \$(1,192,564.93) (P.O. #'s 1 – 2830)

- c. Building Fund Encumbrances for FY 2026 \$365,104.82 (P.O. #'s 94-105)
- d. Building Fund Change Orders since 05/12/26 \$(41,471.43) (P.O. #'s 1-93)
- 3. Declare items as surplus property for disposal;
- 4. Fund raising requests and activity account budget for Coolidge Elementary and Enid High School;
- 5. Approval of a change in wording to Board Policies and Regulations/Procedures as recommended by OSSBA for:
 - a. FOB – Corporal Punishment
 - b. FNCE – Reporting Students Under the Influence
- 6. Approval of new Regulation as recommended by OSSBA for EHBCA-R – Extended School Year Program Standards;
- 7. Approval of addendum to extend the existing agreement with ESS, Education Management & Staffing Solution to coordinate substitute teachers for Enid Public Schools;
- 8. Ratification of the Memorandum of Understanding between Vance Air Force Base and Enid Public Schools for the annual transportation of students to Vance Air Force Base from two preselected campuses outside the Eisenhower, Emerson, and Enid High School existing transportation area.

B. Discussion then possible action to approve the District Financial Report for May 2026.

MOTION to approve the District Financial Report for May 2026. This motion, made by Mr. Matt Lohman and seconded by Mr. Matt Sampson, Passed.

Mr. Matt Lohman: Yea
 Mr. Randy Long: Yea
 Mr. Matt Sampson: Yea
 Dr Kim Tinius: Yea

C. Discussion and possible action to approve Resolution #690: Oklahoma School Insurance Group for FY27 liability and peril coverage costing \$900,003.00.

MOTION to approve Resolution #690: Oklahoma School Insurance Group for FY27 liability and peril coverage costing \$900,003.00. This motion, made by Mr. Matt Sampson and seconded by Dr Kim Tinius, Passed.

Mr. Matt Lohman: Yea
 Mr. Randy Long: Yea
 Mr. Matt Sampson: Yea
 Dr Kim Tinius: Yea

D. Discussion and possible action to approve purchasing deductible buydown insurance.

MOTION to approve purchasing deductible buydown insurance: Gallaghen Risk Management Services Inc. Convelo Ins Company for \$50,100. This motion, made by Mr. Matt Lohman and seconded by Dr Kim Tinius, Passed.

Mr. Matt Lohman: Yea

Mr. Randy Long: Yea

Mr. Matt Sampson: Yea

Dr Kim Tinius: Yea

E. Discussion and possible action to approve Workers Compensation Coverage for FY27 with Oklahoma School Assurance Group costing \$410,944.00.

MOTION to approve Workers Compensation Coverage for FY27 with Oklahoma School Assurance Group costing \$410,944.00. This motion, made by Mr. Matt Sampson and seconded by Mr. Matt Lohman, Passed.

Mr. Matt Lohman: Yea

Mr. Randy Long: Yea

Mr. Matt Sampson: Yea

Dr Kim Tinius: Yea

F. Discussion and possible action to approve a one-time payment of \$150 to all returning from FY26 certified/adjunct classroom teachers, counselors, nurses, librarians, speech pathologist, and support personnel who are not twelve-month employees who successfully complete all required Vector Solution Courses on or before August 2, 2026. Hourly twelve-month support staff and administrators will be allowed to complete the required Vector Solution courses while clocked in during regular contract hours. Vector Solution courses allow employees to complete the state-required training course in things such as blood-borne pathogens etc.

MOTION to approve a one-time payment of \$150 to all returning from FY26 certified/adjunct classroom teachers, counselors, nurses, librarians, speech pathologist, and support personnel who are not twelve-month employees who successfully complete all required Vector Solution Courses on or before August 2, 2026. Hourly twelve-month support staff and administrators will be allowed to complete the required Vector Solution courses while clocked in during regular contract hours. Vector Solution courses allow employees to complete the state-required training course in things such as blood-borne pathogens etc. This motion, made by Dr Kim Tinius and seconded by Mr. Matt Lohman, Passed.

Mr. Matt Lohman: Yea

Mr. Randy Long: Yea

Mr. Matt Sampson: Yea

Dr Kim Tinius: Yea

V. New Business: (Any business that has arisen that could not have been foreseen or known about at the time the regular agenda was posted.) 25 O.S. Section 311(A)(9).

None.

VI. Reports, Items of Information, Board Comments and/or Questions:

None.

A. Col. Jans' Comments:

None. Col. Jans was absent.

B. Board Comments and/or Questions:

None.

VII. Next Regular Meeting: July 20, 2026 at 6:00 p.m. in the Administrative Services Center boardroom, 500 S. Independence, Enid, OK.

VIII. Discussion then possible action to approve a proposed executive session in room 123 to discuss the employment of those individuals and/or positions listed on the attached Exhibit "A" [pursuant to 25 O.S. Section 307(B)(1)], negotiations concerning employees and/or representatives of employee groups [pursuant to 25 O.S. Section 307(B)(2)], and possible purchase, appraisal, sale, lease or acquisition of real property [pursuant to 25 O.S. Section 307(B)(3)].

MOTION to approve a proposed executive session in room 123 to discuss the employment of those individuals and/or positions listed on the attached Exhibit "A" [pursuant to 25 O.S. Section 307(B)(1)], negotiations concerning employees and/or representatives of employee groups [pursuant to 25 O.S. Section 307(B)(2)], and possible purchase, appraisal, sale, lease or acquisition of real property [pursuant to 25 O.S. Section 307(B)(3)]. This motion, made by Dr Kim Tinius and seconded by Mr. Matt Lohman, Passed.

Mr. Matt Lohman: Yea

Mr. Randy Long: Yea

Mr. Matt Sampson: Yea

Dr Kim Tinius: Yea

Time left for Executive Session: 6:38pm

IX. Return from Executive Session

Vice President Lohman announced the return to open session at 7:02 pm. He stated all members were present in executive session except for Chad Mantz, Torry Turnbow, and Joe Blackwood. Also present in executive session were Dr. Dudley Darrow, Dr. Sam Robinson, and Mr. Randy Rader. The board discussed the employment of those individuals and/or positions listed on the attached Exhibit "A" and Exhibit "B" [pursuant to 25 O.S. Section 307(B)(1)], negotiations concerning employees and/or representatives of employee groups [pursuant to 25 O.S. Section 307(B)(2)], and possible purchase, appraisal, sale, lease or acquisition of real property [pursuant to 25 O.S. Section 307(B)(3)].

X. Discussion then possible action to approve the EPS Certified Negotiated Contract pay scales and stipends for 2026-2027.

MOTION to approve the EPS Certified Negotiated Contract pay scales and stipends for 2026-2027. This motion, made by Mr. Matt Sampson and seconded by Mr. Matt Lohman, Passed.

Mr. Matt Lohman: Yea

Mr. Randy Long: Yea

Mr. Matt Sampson: Yea

Dr Kim Tinius: Yea

XI. Discussion then possible action to approve the EPS Support Negotiated Contract pay scales for 2026-2027.

MOTION to approve the EPS Support Negotiated Contract pay scales for 2026-2027. This motion, made by Mr. Matt Sampson and seconded by Dr Kim Tinius, Passed.

Mr. Matt Lohman: Yea

Mr. Randy Long: Yea

Mr. Matt Sampson: Yea

Dr Kim Tinius: Yea

XII. Discussion then possible action to approve Administrator pay increases at 1.5% or as otherwise discussed for 2026-2027.

MOTION to approve Administrator pay increases at 1.5% or as otherwise discussed for 2026-2027. This motion, made by Mr. Matt Lohman and seconded by Mr. Matt Sampson, Passed.

Mr. Matt Lohman: Yea

Mr. Randy Long: Yea

Mr. Matt Sampson: Yea

Dr Kim Tinius: Yea

XIII. Discussion then possible action to approve those individuals and/or positions listed on the attached Exhibit "A" [pursuant to 25 O.S. Section 307(B)(1)].

MOTION to approve those individuals and/or positions listed on the attached Exhibit "A" [pursuant to 25 O.S. Section 307(B)(1)]. This motion, made by Mr. Matt Lohman and seconded by Dr Kim Tinius, Passed.

Mr. Matt Lohman: Yea

Mr. Randy Long: Yea

Mr. Matt Sampson: Yea

Dr Kim Tinius: Yea

XIV. Notification of Reassignments, Retirements and/or Resignations as Approved by the Superintendent and listed on the attached Exhibit "A" [pursuant to 25 O.S. Section 307(B)(1)].

Notification only

XV. Adjournment

President Long adjourned the meeting at 7:04pm

Dr. Sam Robinson
Board Clerk

Annie Taylor
Assistant Minutes Clerk

Randy Long
President, Board of Education

Audience to Visitors Request List*



Name	Topic	Organization, if any
5:55pm Excellence. Pride. Success.	AB	

* Must be submitted at least five minutes before meeting begins.

June 15, 2026

Exhibit “A”

Approve hiring the following personnel:

A. Recommend Approval to Hire – Certified Temporary Contract (2nd Year Temporary) (2026-2027 School Year):

Jade Powell, English

B. Recommend Approval to Hire – (Pending Emergency Certification) Temporary Contract (ECT) (2026-2027 School Year):

Rosalia Arana, Elementary
Patricia Cassio, Spanish
Noval Cox, Elementary
Grace Crawford, Journalism
Madison Gomez, Title Mathematics
Logan McKinney, Special Education
Hayden Priest, Physical Education
Jashawn Talton, Physical Education
Saherena Williams, Physical Education

C. Recommend Approval to Hire – Certified Temporary Contract (1st Year Temporary) (2026-2027 School Year):

Sarah Cook, English
Michael Higgins, Science
Mendy Hoopes, Instructional Coach
Mara Miller, English
Dillon Pavelschak, Percussion Band Director
LeAnn Storck, Special Education

D. Recommend Approval to Hire (Pending Certification) Temporary Contract (1st Year Temporary) (2026-2027 School Year):

Abigail John, Speech Pathologist
Christina Tuton-Lunow, Elementary

E. Recommend Approval to Hire – Support Contract:

Misty Best, Teacher Assistant-SpEd
Kelly Briix, Health Aide
Hannah Chebahtah, Secretary
Destiny Dougherty, Teacher Assistant Pre-K
Alison Gutierrez, Paraprofessional
Darla Hager, Health Aide
Brandi Hicks, Custodian
Sabra Jordan, Health Aide
Ashley Kirk, Health Aide
Jessica Leathers, Physical Therapist Assistant
Alexis McGrath, Health Aide
Amber Meeks, Paraprofessional
Trista Mercer, Health Aide
Colleen Mode, Teacher Assistant – SpEd
Summer Potts, Teacher Assistant-SpEd
Jessica Roberts-Health Aide
Richard Wilson, Bus Driver
Kamilla Wyskowski, Health Aide

Notification of Reassignments, Retirements and/or Resignations as Approved by the Superintendent:

A. Retirements-Certified:

Ruchelee Morris, Counselor

B. Resignations – Certified:

Charity Digby, Social Studies
Alecia Dennis, Physical Education
Stephanie Harper, Special Education
Derrick Irving, Computer Science
Erin Leazer, Elementary
Angela Stopp, Elementary

C. Resignations – Support:

Delta Dawn, Food Tch
Aaron Briix, PE Teachers Assistant
Makayla Dirham, Child Care
Shelly Dulinsky, Food Tech
Nicole Flesjer, Paraprofessional
Dyanna Garcia, Para-Federal
Patricia Hernandez, Custodian
Laura Price, Para-Federal
Ashley Riley, Paraprofessional
Judy Stubblefield, Food Tech
Tracey Trammel, Food Tech

D. Retirements – Support:

Stephen Harbour, Custodian

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 2867 - 4999, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	2867	06/10/2026	13689	DOLLAMUR SPORT SURFACES	Floor Mats for Wrestling	20,504.00
11	2869	06/16/2026	18607	B & D DIESEL	Bus Repair	1,500.00
11	2870	06/17/2026	11843	J & P SUPPLY, INC.	New Trash Cans for Waller	1,450.15
11	2871	06/17/2026	3275	B & J APPLIANCE AND TV, INC.	A/C UNIT EHS SOFTBALL	1,090.00
11	2872	06/22/2026	8858	DELL COMPUTER CORP	EPS Conversion Comp Lab	16,840.00
11	2873	06/23/2026	320	MERRIFIELD OFFICE PLUS	New Chairs for Football Locker-room	1,845.00
11	2874	06/23/2026	320	MERRIFIELD OFFICE PLUS	NOC Teacher Desk and Chair	2,779.00
11	2875	06/24/2026	4947	KLINE SIGN, LLC	FLAGS FOR EPS	3,000.00
11	2877	06/25/2026	15270	BSN SPORTS	WALL PADDING FOR INFIELD DAVID ALLEN	19,343.00
11	2878	06/25/2026	15737	KLEMMER CONSTRUCTION INC	Glenwood Kitchen Upgrade	96,347.00
11	2879	06/25/2026	320	MERRIFIELD OFFICE PLUS	Waller Classroom Furniture	69,813.00
11	2880	06/25/2026	15737	KLEMMER CONSTRUCTION INC	Aviation RR	13,200.00
11	2881	06/25/2026	16091	LANG WELL DRILLING INC	Coolidge Sprinkler and Building Concrete Work	77,595.00
11	2882	06/25/2026	18443	TURFPRO+	Turf and Infill Coolidge PG	99,275.50
11	2883	06/25/2026	99999	ENID BOARD OF EDUCATION	Purchase Order Reserve	600,000.00
11	2884	06/25/2026	8065	STAN'S ASPHALT CONSTRUCTION INC	Crack fill and Seal Glenwood Asphalt	43,232.10
11	2885	06/25/2026	15724	COSMETIC SOLUTIONS INC	Paint 25 Waller Classrooms	40,000.00
11	2886	06/25/2026	320	MERRIFIELD OFFICE PLUS	New Furniture for EHS 3rd Floor Classrooms	120,312.00
11	2887	06/29/2026	320	MERRIFIELD OFFICE PLUS	New Cafeteria Tables for Garfield	97,657.00
11	2888	06/29/2026	16830	RED RIVER RECREATION LLC	GALVANIZED SWING-MONROE	11,757.46
11	2889	06/30/2026	2314	A-Z CARPET CENTER, INC.	COVE BASE-WALLER	11,738.38
11	2892	06/30/2026	6856	EAGLE CONCRETE DAN ELLIOTT	Concrete work WMS, EMS, ASC	80,000.00
11	2893	06/30/2026	17561	DANIEL CONSTRUCTION	Concrete Drive at Transportation/Main	99,000.00

Non-Payroll Total: \$1,528,278.59

Payroll Total: \$0.00

Balance Forward: \$0.00

Report Total: \$1,528,278.59

Change Order Listing

Options: Fund(s): GENERAL FUND, Year: 2025-2026, ReferenceDate: PO Date, Date Range: 6/9/2026 - 6/30/2026, PO Range: 1 - 2866, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
4	07/01/2025	11186	INTEGRIS OCCUP MEDICINE ENID	PHYSICALS & EXAMS - EPS EMPLOYEES	-10,153.16
7	07/01/2025	70486	PATRICK W CARROLL	EST OF NEEDS, ETC	-283.96
9	07/01/2025	388	BARLOW EDUCATION MANAGEMENT	RETAINER FY 2026	-300.00
10	07/01/2025	2180	CCOSA	DISTRICT MEMBERSHIPS & REGISTRATION	-8,850.00
12	07/01/2025	493	CITY OF ENID	SECURITY FOR HOME GAMES	-906.78
16	07/01/2025	74448	DUDLEY D DARROW	SUPERINTENDENT REIMBURSEMENT	-1,943.09
20	07/01/2025	6566	MAIL RUN LLC	PRESORT MAIL SERVICE	-9,500.00
21	07/01/2025	5821	OKLAHOMA DEPARTMENT OF LABOR	ELEVATOR INSPECTIONS	-100.00
31	07/01/2025	77788	SAM J ROBINSON	EXP ESTIMATE	-1,127.20
35	07/01/2025	12516	UMB BANK N.A.	AGENT FEES	-1,100.00
40	07/01/2025	359	OKLA STATE SCHOOL BOARDS ASSN	WORKSHOPS, REGISTRATIONS FOR ASC & BOARD MEMBERS	-7,410.00
43	07/01/2025	99050	CENTRAL KITCHEN-FOOD SERVICE	As needed food items for district meetings	-481.04
50	07/01/2025	15686	AEL INC	ELEVATOR LIFT PARTS AND SERVICE	-1,852.60
57	07/01/2025	6303	GLOBAL SPECTRUM LP	CATERING-ADMIN BREAKFAST	-810.00
60	07/01/2025	4947	KLINE SIGN, LLC	New Flags Selby and DA	-1,950.00
63	07/01/2025	5016	UNIVERSAL CLEANING	EHS CUSTODIAL SVC	-2,973.01
64	07/01/2025	5016	UNIVERSAL CLEANING	FOWLER EARLY CHILDHOOD CENTER-MONTHLY CLEANING	-817.89
66	07/01/2025	5016	UNIVERSAL CLEANING	COOLIDGE ELEMENTARY - JANITORIAL SERVICES	-13,436.32
68	07/01/2025	5016	UNIVERSAL CLEANING	PACER SOFTBALL FIELD-CUSTODIAL SERVICES	-2,015.77
69	07/01/2025	5016	UNIVERSAL CLEANING	EPS RELATED SERVICES CENTER	-606.57
70	07/01/2025	5016	UNIVERSAL CLEANING	QUARTERLY GYM FLOOR CLEANING MONDO FLOORS	-500.00
71	07/01/2025	5016	UNIVERSAL CLEANING	SELBY STADIUM-CUSTODIAL SERVICES	-1,523.73
72	07/01/2025	5016	UNIVERSAL CLEANING	WAXING/BUFFING FLOORS-HALLS & CLASS ROOMS	-17,243.85
75	07/01/2025	5016	UNIVERSAL CLEANING	WALLER JANITORIAL SERVICES	-3,408.69
76	07/01/2025	5016	UNIVERSAL CLEANING	SUBSTITUTE CUSTODIAL CLEANING	-7,022.10
79	07/01/2025	5016	UNIVERSAL CLEANING	WASH ALL WINDOWS EXTERIOR ONLY	-800.00
80	07/01/2025	13208	ARVEST BANK	P-Card Travel 1-9466	-1,000.00
81	07/01/2025	13208	ARVEST BANK	P-Card Travel 2-9474	-1,000.00
82	07/01/2025	13208	ARVEST BANK	P-Card Travel 3-9482	-1,000.00
83	07/01/2025	13208	ARVEST BANK	P-Card 1-5393	-820.12
84	07/01/2025	13208	ARVEST BANK	P-Card 2-9508	-1,000.00
85	07/01/2025	13208	ARVEST BANK	P-Card 3-9516	-1,000.00
86	07/01/2025	13208	ARVEST BANK	P-Card Activity Elementary 1-9342	-1,000.00

Change Order Listing

Options: Fund(s): GENERAL FUND, Year: 2025-2026, ReferenceDate: PO Date, Date Range: 6/9/2026 - 6/30/2026, PO Range: 1 - 2866, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
87	07/01/2025	13208	ARVEST BANK	P-Card Activity Elementary 2-5035	-1,000.00
88	07/01/2025	13208	ARVEST BANK	P-Card Activity Elementary 3-9367	-1,000.00
89	07/01/2025	13208	ARVEST BANK	P-Card Activity Secondary 1-9318	-1,000.00
90	07/01/2025	13208	ARVEST BANK	P-Card Activity Secondary 2-9326	-1,000.00
91	07/01/2025	13208	ARVEST BANK	P-Card Activity Secondary 3-9334	-1,000.00
92	07/01/2025	13208	ARVEST BANK	P-Card Activity Athletics 1-9375	-1,000.00
93	07/01/2025	13208	ARVEST BANK	P-Card Activity Athletics 2-9383	-1,000.00
94	07/01/2025	13208	ARVEST BANK	P-Card Technology-9433	-1,000.00
95	07/01/2025	13208	ARVEST BANK	P-Card Sam Robinson - 9391	-1,000.00
96	07/01/2025	13208	ARVEST BANK	P-Card Travel 4-3595	-1,000.00
97	07/01/2025	13208	ARVEST BANK	P-Card Travel 5-3603	-1,000.00
98	07/01/2025	13208	ARVEST BANK	P-Card Travel 6-3611	-1,000.00
99	07/01/2025	13208	ARVEST BANK	P-Card Travel 7-3629	-1,000.00
100	07/01/2025	13208	ARVEST BANK	P-Card Travel 8-3637	-1,000.00
101	07/01/2025	13208	ARVEST BANK	P-Card Travel 9-3645	-1,000.00
102	07/01/2025	13208	ARVEST BANK	P-Card Travel 10-3652	-1,000.00
103	07/01/2025	13208	ARVEST BANK	P-CARD RON GARRISON - 9409	-1,000.00
104	07/01/2025	13208	ARVEST BANK	P-CARD RON GARRISON - 9409	-1,000.00
105	07/01/2025	13208	ARVEST BANK	P-CARD RICK MOULTON - 9417	-1,000.00
106	07/01/2025	13208	ARVEST BANK	P-CARD TECHNOLOGY - 9433	-1,000.00
107	07/01/2025	13208	ARVEST BANK	P-CARD DUDLEY DARROW - 9425	-1,000.00
108	07/01/2025	13208	ARVEST BANK	P-CARD SAM ROBINSON - 9391	-1,000.00
109	07/01/2025	13208	ARVEST BANK	P-CARD ACTIVITY ATHLETICS 2-9383	-1,000.00
110	07/01/2025	13208	ARVEST BANK	P-CARD ACTIVITY ATHLETICS 1-9375	-1,000.00
111	07/01/2025	13208	ARVEST BANK	P-CARD ACTIVITY SECONDARY 3-9334	-1,000.00
112	07/01/2025	13208	ARVEST BANK	P-CARD ACTIVITY SECONDARY 2-9326	-1,000.00
113	07/01/2025	13208	ARVEST BANK	P-CARD ACTIVITY SECONDARY 1-9318	-1,000.00
114	07/01/2025	13208	ARVEST BANK	P-CARD ACTIVITY ELEMENTARY 1-9342	-1,000.00
115	07/01/2025	13208	ARVEST BANK	P-CARD ADAMS TRAVEL 2187	-1,000.00
116	07/01/2025	13208	ARVEST BANK	P-CARD CARVER ECC TRAVEL 2195	-1,000.00
117	07/01/2025	13208	ARVEST BANK	P-CARD TRAVEL 10-3652	-1,000.00
118	07/01/2025	13208	ARVEST BANK	P-CARD TRAVEL 9-3645	-1,000.00
119	07/01/2025	13208	ARVEST BANK	P-CARD TRAVEL 8-3637	-1,000.00
120	07/01/2025	13208	ARVEST BANK	P-CARD TRAVEL 7-3629	-1,000.00
121	07/01/2025	13208	ARVEST BANK	P-CARD TRAVEL 6-3611	-1,000.00
122	07/01/2025	13208	ARVEST BANK	P-CARD TRAVEL 5-3603	-1,000.00
123	07/01/2025	13208	ARVEST BANK	P-CARD TRAVEL 4-3595	-1,000.00
124	07/01/2025	13208	ARVEST BANK	P-CARD TRAVEL 3-9482	-1,000.00
125	07/01/2025	13208	ARVEST BANK	P-CARD TRAVEL 2-9474	-1,000.00
126	07/01/2025	13208	ARVEST BANK	P-CARD TRAVEL 1-9466	-1,000.00

Change Order Listing

Options: Fund(s): GENERAL FUND, Year: 2025-2026, ReferenceDate: PO Date, Date Range: 6/9/2026 - 6/30/2026, PO Range: 1 - 2866, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
127	07/01/2025	13208	ARVEST BANK	P-CARD 3-9516	-801.60
128	07/01/2025	13208	ARVEST BANK	P-CARD 2-9508	-1,000.00
129	07/01/2025	13208	ARVEST BANK	P-CARD COOLIDGE TRAVEL 2203	-1,000.00
130	07/01/2025	13208	ARVEST BANK	P-CARD INDENTOGO-0069	-1,000.00
131	07/01/2025	13208	ARVEST BANK	P-CARD STUDENT MEALS ACTIVITY 4541	-500.00
132	07/01/2025	13208	ARVEST BANK	P-CARD STUDENT MEALS ACTIVITY 4558	-500.00
133	07/01/2025	13208	ARVEST BANK	P-CARD STUDENT MEALS ACTIVITY 4566	-500.00
134	07/01/2025	13208	ARVEST BANK	P-CARD STUDENT MEALS ACTIVITY 2421	-500.00
135	07/01/2025	13208	ARVEST BANK	P-CARD STUDENT MEALS GENERAL 4582	-500.00
136	07/01/2025	13208	ARVEST BANK	P-CARD STUDENT MEALS GENERAL 4590	-500.00
137	07/01/2025	13208	ARVEST BANK	P-CARD STUDENT MEALS GENERAL 4608	-500.00
138	07/01/2025	13208	ARVEST BANK	P-CARD STUDENT MEALS GENERAL 4616	-500.00
139	07/01/2025	13208	ARVEST BANK	P-CARD STUDENT MEALS GENERAL 6410	-500.00
140	07/01/2025	13208	ARVEST BANK	P-CARD STUDENT MEALS GENERAL 6428	-500.00
141	07/01/2025	13208	ARVEST BANK	P-CARD STUDENT MEALS ACTIVITY 6402	-500.00
142	07/01/2025	13208	ARVEST BANK	P-CARD STUDENT MEALS ACTIVITY 6394	-500.00
143	07/01/2025	13208	ARVEST BANK	P-CARD STUDENT MEALS ACTIVITY 6386	-500.00
144	07/01/2025	13208	ARVEST BANK	P-CARD STUDENT MEALS ACTIVITY 6378	-500.00
145	07/01/2025	13208	ARVEST BANK	P-CARD EISENHOWER TRAVEL 2211	-1,000.00
146	07/01/2025	13208	ARVEST BANK	P-CARD GARFIELD TRAVEL 2229	-1,000.00
147	07/01/2025	13208	ARVEST BANK	P-CARD GLENWOOD TRAVEL 2237	-1,000.00
148	07/01/2025	13208	ARVEST BANK	P-CARD HAYES TRAVEL 2245	-1,000.00
149	07/01/2025	13208	ARVEST BANK	P-CARD HOOVER TRAVEL 2252	-1,000.00
150	07/01/2025	13208	ARVEST BANK	P-CARD MCKINLEY TRAVEL 2260	-1,000.00
151	07/01/2025	13208	ARVEST BANK	P-CARD MONROE TRAVEL 2278	-1,000.00
152	07/01/2025	13208	ARVEST BANK	P-CARD PRAIRIE VIEW TRAVEL 2286	-1,000.00
153	07/01/2025	13208	ARVEST BANK	P-CARD TAFT TRAVEL 2294	-1,000.00
154	07/01/2025	13208	ARVEST BANK	P-CARD EMERSON TRAVEL 2302	-1,000.00
155	07/01/2025	13208	ARVEST BANK	P-CARD LONGFELLOW TRAVEL 2310	-1,000.00
156	07/01/2025	13208	ARVEST BANK	P-CARD WALLER TRAVEL 2328	-1,000.00
161	07/01/2025	16190	C AND C DRY CLEANING AND IRONING	DRY CLEANING TABLE CLOTHS	-909.00

Change Order Listing

Options: Fund(s): GENERAL FUND, Year: 2025-2026, ReferenceDate: PO Date, Date Range: 6/9/2026 - 6/30/2026, PO Range: 1 - 2866, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
164	07/01/2025	493	CITY OF ENID	EHS-APPLICATION FEE FOR REZONING PROPERTY	-150.00
195	07/01/2025	99999	ENID BOARD OF EDUCATION	REIMB PARA CERTIFICATION FEE	-12.00
196	07/01/2025	99999	ENID BOARD OF EDUCATION	REIMB PARA CERTIFICATION FEE	-12.00
197	07/01/2025	99999	ENID BOARD OF EDUCATION	REIMB PARA CERTIFICATION FEE	-12.00
198	07/01/2025	99999	ENID BOARD OF EDUCATION	REIMB PARA CERTIFICATION FEE	-12.00
199	07/01/2025	99999	ENID BOARD OF EDUCATION	REIMB PARA CERTIFICATION FEE	-12.00
200	07/01/2025	99999	ENID BOARD OF EDUCATION	REIMB PARA CERTIFICATION FEE	-12.00
201	07/01/2025	99999	ENID BOARD OF EDUCATION	REIMB PARA CERTIFICATION FEE	-12.00
202	07/01/2025	99999	ENID BOARD OF EDUCATION	REIMB PARA CERTIFICATION FEE	-12.00
203	07/01/2025	99999	ENID BOARD OF EDUCATION	REIMB PARA CERTIFICATION FEE	-12.00
204	07/01/2025	99999	ENID BOARD OF EDUCATION	REIMB PARA CERTIFICATION FEE	-12.00
205	07/01/2025	99999	ENID BOARD OF EDUCATION	REIMBURSE FOR PARA CERT FEE	-12.00
206	07/01/2025	99999	ENID BOARD OF EDUCATION	REIMBURSE FOR PARA CERT FEE	-12.00
207	07/01/2025	99999	ENID BOARD OF EDUCATION	REIMB TEACHER TESTING FEES	-52.00
208	07/01/2025	99999	ENID BOARD OF EDUCATION	REIMB TEACHER TESTING FEES	-52.00
209	07/01/2025	99999	ENID BOARD OF EDUCATION	REIMB PARA CERT FEE	-12.00
210	07/01/2025	99999	ENID BOARD OF EDUCATION	REIMB PARA CERT FEE	-12.00
211	07/01/2025	99999	ENID BOARD OF EDUCATION	REIMB PARA CERT FEE	-12.00
212	07/01/2025	99999	ENID BOARD OF EDUCATION	REIMB PARA CERT FEE	-12.00
213	07/01/2025	99999	ENID BOARD OF EDUCATION	REIMB PARA CERT FEE	-12.00
214	07/01/2025	99999	ENID BOARD OF EDUCATION	REIMB PARA CERT FEE	-12.00
215	07/01/2025	99999	ENID BOARD OF EDUCATION	REIMB ADJUNCT CERTIFICATION	-54.00
216	07/01/2025	99999	ENID BOARD OF EDUCATION	REIMB PARA CERT FEE	-12.00
217	07/01/2025	99999	ENID BOARD OF EDUCATION	REIMB PARA CERT FEE	-12.00
218	07/01/2025	99999	ENID BOARD OF EDUCATION	REIMB PARA CERT FEE	-12.00
220	07/01/2025	99999	ENID BOARD OF EDUCATION	REIMB ADJUNCT CERTIFICATION	-27.00
221	07/01/2025	99999	ENID BOARD OF EDUCATION	REIMB ADJUNCT CERTIFICATION	-27.00
222	07/01/2025	99999	ENID BOARD OF EDUCATION	REIMB ADJUNCT CERTIFICATION	-27.00
223	07/01/2025	99999	ENID BOARD OF EDUCATION	REIMB ADJUNCT CERTIFICATION	-27.00
224	07/01/2025	99999	ENID BOARD OF EDUCATION	REIMB ADJUNCT CERTIFICATION	-27.00
225	07/01/2025	99999	ENID BOARD OF EDUCATION	REIMB ADJUNCT CERTIFICATION	-27.00
226	07/01/2025	99999	ENID BOARD OF EDUCATION	REIMB ADJUNCT CERTIFICATION	-27.00
227	07/01/2025	99999	ENID BOARD OF EDUCATION	REIMB ADJUNCT CERTIFICATION	-27.00
228	07/01/2025	99999	ENID BOARD OF EDUCATION	REIMB ADJUNCT CERTIFICATION	-27.00
229	07/01/2025	99999	ENID BOARD OF EDUCATION	REIMB ADJUNCT CERTIFICATION	-27.00
238	07/01/2025	17102	BRAUMS	DRINKS-ADMINISTRATOR MEETINGS	-119.83
244	07/01/2025	15027	ENID ROTARY CLUB	MEMBERSHIP	-440.00
245	07/01/2025	16104	GUARANTEE PROPERTY MAINT LLC	PURCHASED PROPERTY MOVING EXPENSES	-5,000.00
249	07/01/2025	3578	GUARANTEE ABSTRACT COMPANY	300 FT LIST FOR REZONING PROPERTY	-2,600.00
252	07/01/2025	13208	ARVEST BANK	P-CARD 6-4672	-902.26
253	07/01/2025	378	POSTMASTER	MISC MAILING EXPENSE	-115.46

Change Order Listing

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PO No	Date	Vendor No	Vendor	Description	Amount
254	07/01/2025	13208	ARVEST BANK	P-CARD 4-4656	-1,000.00
255	07/01/2025	17732	FISERV INC	FY26 CC FEES	-2,500.00
264	07/01/2025	5016	UNIVERSAL CLEANING	EMERGENCY WATER CLEANUP	-9,850.00
265	07/01/2025	5016	UNIVERSAL CLEANING	ADAMS-CUSTODIAL SERVICES	-4,919.50
266	07/01/2025	158	A. W. BRUEGGEMANN CO INC	Maintenance supplies and machine parts	-307.11
268	07/01/2025	15686	AEL INC	SERVICE/REPAIRS	-3,773.60
270	07/01/2025	122	ATWOODS DISTRIBUTION	Maintenance ad supplies parts	-2,193.15
273	07/01/2025	16218	BB MACHINE SHOP INC	INDUSTRIAL SUPPLIES/PARTS	-716.82
275	07/01/2025	3263	CINTAS CORPORATION	Rental Uniforms	-747.01
276	07/01/2025	493	CITY OF ENID	Permits	-17.55
280	07/01/2025	14608	DAL SECURITY LLC	Calling Service for Fire Alarm	-7,070.65
281	07/01/2025	14608	DAL SECURITY LLC	MONTHLY MONITOR BALLPARK	-387.00
284	07/01/2025	16410	EAGLE HERITAGE ROOFING INC	ROOF REPAIRS	-1,610.71
286	07/01/2025	233	ENID WINNELSON CO.	PARTS	-1,664.01
288	07/01/2025	8237	FASTENAL COMPANY	PARTS	-193.12
289	07/01/2025	14697	FEW LAND & TREE	LAWN SERVICES	-5,296.00
296	07/01/2025	11843	J & P SUPPLY, INC.	FLOOR MATS FOR ALL SCHOOLS	-20,000.00
298	07/01/2025	11843	J & P SUPPLY, INC.	ENID HIGH SCHOOL SUPPLIES	-712.02
301	07/01/2025	11843	J & P SUPPLY, INC.	MCKINLEY SUPPLIES	-1,037.58
302	07/01/2025	11843	J & P SUPPLY, INC.	LONGFELLOW SUPPLIES	-941.14
303	07/01/2025	11843	J & P SUPPLY, INC.	GARFIELD SUPPLIES	-81.23
305	07/01/2025	11843	J & P SUPPLY, INC.	PRAIRIE VIEW SUPPLIES	-217.30
307	07/01/2025	11843	J & P SUPPLY, INC.	TAFT SUPPLIES	-40.75
308	07/01/2025	11843	J & P SUPPLY, INC.	GLENWOOD SUPPLIES	-5,023.47
309	07/01/2025	11843	J & P SUPPLY, INC.	EMERSON SUPPLIES	-885.16
310	07/01/2025	11843	J & P SUPPLY, INC.	HAYES SUPPLIES	-270.07
311	07/01/2025	11843	J & P SUPPLY, INC.	EISENHOWER SUPPLIES	-2,844.37
312	07/01/2025	11843	J & P SUPPLY, INC.	HOOVER SUPPLIES	-659.38
314	07/01/2025	11843	J & P SUPPLY, INC.	CARVER ECC SUPPLIES	-3,410.10
315	07/01/2025	11843	J & P SUPPLY, INC.	LINCOLN SUPPLIES	-51.12
318	07/01/2025	11843	J & P SUPPLY, INC.	ATHLETICS SUPPLIES	-192.79
319	07/01/2025	11843	J & P SUPPLY, INC.	EQUIPMENT AND EQUIPMENT REPAIRS	-16,969.42
321	07/01/2025	6628	JACKS OUTDOOR POWER EQUIPMENT	EQUIPMENT PARTS	-412.57
327	07/01/2025	15737	KLEMME CONSTRUCTION INC	REPAIRS	-5,000.00
328	07/01/2025	329	KONE INC	ELEV ASC, LMS, EHS GYM	-2,018.96
330	07/01/2025	16091	LANG WELL DRILLING INC	ALL SITES-SPRINKLER REPAIRS	-1,482.00
340	07/01/2025	15752	MOYER SERVICES LLC	Electrical Service	-16,287.87
341	07/01/2025	16935	NORTHWEST FIRE & SAFETY	Fire protection service & equipment	-1,000.00
342	07/01/2025	15303	NOVALCO INC	Repair of Handicapped Doors	-2,000.00
345	07/01/2025	352	OKLAHOMA GLASS & WALLPAPER INC	WINDOW REPAIR	-9,107.00
347	07/01/2025	6550	OSPMA	REGISTRATION	-720.00
350	07/01/2025	292	P & J LLC JUMBO	SUMMER NUTRITIONAL DRINKS	-1,465.40

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PO No	Date	Vendor No	Vendor	Description	Amount
351	07/01/2025	7515	P & K EQUIPMENT INC	MOWER PARTS	-730.95
356	07/01/2025	13604	RENTOKIL NORTH AMERICA INC	PEST CONTROL	-692.55
360	07/01/2025	413	SHERWIN-WILLIAMS	BUILDING SUPPLIES	-377.26
361	07/01/2025	16248	SLATER MECHANICAL LLC	MECHANICAL PARTS	-556.29
362	07/01/2025	16927	STANDARD SUPPLY & DIST INC	Equipment Parts	-1,801.92
363	07/01/2025	15243	STARR LUMBER CO	SUPPLIES	-900.47
366	07/01/2025	14347	THYSSENKRUPP ELEVATOR	SERVICE ELEV	-3,000.00
369	07/01/2025	9751	TRADE-MARK SIGNS INC	SIGNS	-2,380.00
370	07/01/2025	2395	UNIQUE DESIGN STUDIO AND MORE	UNIFORMS FOR MAINT	-371.00
382	07/01/2025	8695	MIDWEST BUS SALES INC	PARTS/REPAIRS	-2,001.65
395	07/01/2025	16480	CONTINENTAL BATTERY CO	Batteries	-409.16
400	07/01/2025	9908	WHEAT CAPITAL COMMUNICATIONS	2-way radios for transportaiton	-467.50
411	07/01/2025	15831	AMAZON CAPITAL SERVICES INC	Bus Parts & Supplies	-8.72
426	07/01/2025	17960	TRUCKERS CLINIC OF ENID	Physicals and Drug testing for Transportation	-3,000.00
431	07/01/2025	18121	SILVER ARC WELDING INC	Cleaning pits in wash bay	-1,000.00
446	07/01/2025	3325	MUNGER & KROUT INC	UNIFORMS	-3,000.00
452	07/01/2025	13473	HARRIS COMPUTER SYSTEMS INC	MAINT RENEWAL AND SOFTWARE	-981.60
453	07/01/2025	14569	HEARTLAND PAYMENT SYSTEMS, INC.	RENEWAL	-145.00
456	07/01/2025	9340	JOHNDROW'S PEST CONTROL INC	PEST CONTROL	-1,690.00
459	07/01/2025	6996	LOWES HOME IMPROVEMENT WHSE.	SUPPLIES	-1,712.10
466	07/01/2025	320	MERRIFIELD OFFICE PLUS	OFFICE SUPPLIES	-1,383.51
469	07/01/2025	14270	SNA	RENEWAL CERTIFICATES	-1,452.00
474	07/01/2025	346	NORTHCUTT CHEVROLET BUICK LLC	REPAIRS	-750.00
485	07/01/2025	17814	WEBSTAUANT STORE LLC	Equipment and parts (Paid with P card)	-2,000.00
486	07/01/2025	17852	ALL GROUP NORTH AMERICA CORP	Equipment and repairs	-3,000.00
487	07/01/2025	14269	SCHOOL NUTR ASSOC OF OKLA	SNA Oklahoma Leadership Conference	-525.00
488	07/01/2025	13473	HARRIS COMPUTER SYSTEMS INC	License Renewal	-28,560.22
489	07/01/2025	17770	JOHNSON CONTROLS INC	Freezer monitoring equipment	-6,721.00
492	07/01/2025	15831	AMAZON CAPITAL SERVICES INC	equipment, parts	-2,000.00
498	07/01/2025	18281	APPLICANT INSIGHT INC	Blanket PO for background checks	-982.80
499	07/01/2025	3450	DAILY OKLAHOMAN	Blanket PO for personnel advertising FY 2026	-1,437.68
500	07/01/2025	8852	EAGLE MARKETING	Blanket PO for advertising FY 2026	-1,900.00
502	07/01/2025	226	ENID PUBLISHING CO.	Blanket PO for school advertising	-1,315.00
503	07/01/2025	292	P & J LLC JUMBO	Blanket PO for supplies for parties, board room	-495.62
504	07/01/2025	14309	MORPHO USA INC dba IDENTOGO	Satellite Fingerprint scan-HR	-1,000.00
505	07/01/2025	2439	NW TROPHY AND AWARDS LLC	Blanket PO for plaques and awards	-375.00
507	07/01/2025	13404	OKSPRA	Membership, Conference Fees	-300.00
508	07/01/2025	7638	OSU CAREER SERVICES/PLACEMENT	Registration fee for Education Career Fair	-340.00

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512	07/01/2025	3841	TULSA WORLD	Blanket PO for personnel advertising	-830.00
513	07/01/2025	4307	UCO CAREER SERVICES	Registration fee for Education Career Fair	-200.00
516	07/01/2025	71457	JANE M JOHNSON	Travel Expenses - Blanket PO FY 2026	-300.00
517	07/01/2025	71457	JANE M JOHNSON	Expenses - Blanket PO for FY 2026	-300.00
519	07/01/2025	14250	CURTIS D TUCKER	Advertising through Enid Buzz	-300.00
522	07/01/2025	2439	NW TROPHY AND AWARDS LLC	Paperweights for employees of the month	-40.00
524	07/01/2025	16186	CONSTANT CONTACT INC	Annual subscription renewal	-2,000.00
526	07/01/2025	18301	ACCESSIBE INC	Accessible software for website-ADA compliant	-12,010.00
528	07/01/2025	74259	ADINA M WHITE	OFFICE REIMBURSEMENT	-134.07
531	07/01/2025	12319	APPLE	Replacement parts for all/any system	-2,500.00
537	07/01/2025	17486	BADGEPASS INC	Hardware and Software Support Agreement	-2,300.00
541	07/01/2025	11131	CDW-G	Mimecast Renewal and Phishing Training	-3,445.90
547	07/01/2025	803	CHICKASAW TELECOM	Cisco SmartNet Maintenance Renewal	-5,000.00
555	07/01/2025	8858	DELL COMPUTER CORP	Computer equipment and parts	-20,000.00
556	07/01/2025	15171	DIGI SECURITY SYSTEMS LLC	Access control support, parts and labor	-8,718.55
558	07/01/2025	15171	DIGI SECURITY SYSTEMS LLC	AtlasIED-Informacast	-18,000.00
559	07/01/2025	15171	DIGI SECURITY SYSTEMS LLC	Camera Replacements	-7,500.00
560	07/01/2025	15171	DIGI SECURITY SYSTEMS LLC	Network and Camera needs	-4,412.00
575	07/01/2025	75238	JEFFERY A HERBEL	Travel, lodge and purchase reimbursement	-1,721.42
582	07/01/2025	3325	MUNGER & KROUT INC	Work shirts for IT staff	-1,000.00
584	07/01/2025	5950	OK ASSOC FOR TECH IN EDUC	District Membership fee, conference registration	-3,025.00
585	07/01/2025	1075	OKASBO	Registration and Fees	-300.00
586	07/01/2025	352	OKLAHOMA GLASS & WALLPAPER INC	Door Repairs	-551.00
589	07/01/2025	18198	PC LANDING ZONE INC	Repair iPad screens	-1,884.00
598	07/01/2025	149	RK BLACK INC	Stapler supplies	-1,938.79
601	07/01/2025	15558	SCORECASTS INC	Scorehub Subscription	-2,500.00
602	07/01/2025	17023	SCOREVISION LLC	Yearly License	-2,000.00
611	07/01/2025	15500	TRAFERA HOLDINGS LLC	Computer equipment and parts	-5,671.12
618	07/01/2025	14582	PROTURF MANAGEMENT LLC	DISTRICT MOWING SERVICES	-11,250.00
619	07/01/2025	17730	ASCENT ACCESS SOLUTIONS LLC	Contracted Deaf/Hard of Hearing Services FY26	-15,416.82
625	07/01/2025	17283	EDMOND SPEECH THERAPY LLC	Contracted Speech Services FY26	-61,912.50
636	07/01/2025	17544	OKLAHOMA THERAPY CONSULTANTS INC	Contracted COTA Services FY26	-7,462.50
639	07/01/2025	18116	REGAN J STADERMAN	Contracted School Psyh Services FY26	-3,710.00

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663	07/01/2025	371	PENDERS MUSIC COMPANY	Sheet Music for Choir FY26	-549.36
672	07/01/2025	9908	WHEAT CAPITAL COMMUNICATIONS	Repair and/or Replacement Walkie	-700.00
675	07/01/2025	369	PDQ PRINTING	Principal's Walk Through Forms FY26	-500.00
676	07/01/2025	292	P & J LLC JUMBO	Refreshments & Supplies for Work Study (Epps)	-505.42
677	07/01/2025	292	P & J LLC JUMBO	Supplies for Work Study (Johnson)	-243.67
679	07/01/2025	18050	FJ'S PIZZA LLC	Refreshments for Work Study Class (Epps)	-25.35
683	07/01/2025	73032	DAVID SCOTT PENDLETON	DAVID ALLEN-REIMBURSEMENT OF EXPENSES	-151.51
688	07/01/2025	15243	STARR LUMBER CO	CEILING TILES FOR SELBY STADIUM LOCKER ROOM	-295.33
689	07/01/2025	11843	J & P SUPPLY, INC.	CROSS COUNTRY LOCKERROOM SUPPLIES	-146.82
692	07/01/2025	2180	CCOSA	40 TLE Recertification in person training \$75/pp	-450.00
704	07/01/2025	13208	ARVEST BANK	Boys Tennis Out of Town Meals FY26	-1,055.69
706	07/01/2025	13208	ARVEST BANK	Boys Track Out of Town Meals FY26	-72.45
707	07/01/2025	13208	ARVEST BANK	Girls Track Out of Town Meals FY26	-72.42
708	07/01/2025	13208	ARVEST BANK	Boys Golf Out of Town Meals FY26	-82.93
711	07/01/2025	13208	ARVEST BANK	P-CARD FUEL VAN 1-4911	-500.00
712	07/01/2025	13208	ARVEST BANK	P-CARD FUEL VAN 2-9634	-500.00
713	07/01/2025	13208	ARVEST BANK	P-CARD FUEL VAN 3-5627	-500.00
714	07/01/2025	13208	ARVEST BANK	P-CARD FUEL VAN 4-7706	-500.00
715	07/01/2025	13208	ARVEST BANK	P-CARD FUEL VAN 5-2442	-500.00
716	07/01/2025	13208	ARVEST BANK	P-CARD FUEL SUBURBAN 1-4608	-500.00
717	07/01/2025	13208	ARVEST BANK	P-CARD FUEL SUBURBAN 2-1512	-500.00
718	07/01/2025	13208	ARVEST BANK	P-CARD FUEL SUBURBAN 3-7455	-500.00
719	07/01/2025	13208	ARVEST BANK	P-CARD FUELYUKON 4-0771	-500.00
720	07/01/2025	13208	ARVEST BANK	P-CARD FUEL YUKON 6-7534	-500.00
721	07/01/2025	13208	ARVEST BANK	P-CARD FUEL TRAVERSE 7-9547	-500.00
722	07/01/2025	13208	ARVEST BANK	P-CARD FUEL TRAVERSE 8-8802	-500.00
723	07/01/2025	13208	ARVEST BANK	P-CARD FUEL ARMADA 6-7043	-500.00
724	07/01/2025	13208	ARVEST BANK	P-CARD FUEL ARMADA 7-2936	-500.00
725	07/01/2025	13208	ARVEST BANK	P-CARD FUEL DR. ED CAR 7-9233	-500.00
726	07/01/2025	13208	ARVEST BANK	P-CARD FUEL DR. ED CAR 8-0695	-500.00
727	07/01/2025	13208	ARVEST BANK	P-CARD FUEL DR. ED CAR 9-9700	-500.00
728	07/01/2025	13208	ARVEST BANK	P-CARD FUEL BUS 1-4466	-500.00
729	07/01/2025	13208	ARVEST BANK	P-CARD FUEL BUS 2-5693	-500.00
730	07/01/2025	13208	ARVEST BANK	P-CARD FUEL BUS 3-6906	-500.00
731	07/01/2025	13208	ARVEST BANK	P-CARD FUEL BUS 4-1296	-500.00
732	07/01/2025	13208	ARVEST BANK	P-CARD FUEL BUS 5-6983	-500.00

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733	07/01/2025	13208	ARVEST BANK	P-CARD FUEL BUS 6-5688	-500.00
734	07/01/2025	13208	ARVEST BANK	P-CARD FUEL BUS 7-5151	-500.00
735	07/01/2025	13208	ARVEST BANK	P-CARD FUEL BUS 8-8765	-500.00
736	07/01/2025	13208	ARVEST BANK	P-CARD FUEL BUS 9-3483	-500.00
737	07/01/2025	13208	ARVEST BANK	P-CARD FUEL BUS 10-7265	-500.00
746	07/01/2025	17099	MCALISTERS DELI	Lunch for children	-7,500.00
751	07/09/2025	371	PENDERS MUSIC COMPANY	Music and Scores for Band for Waller	-313.08
762	07/09/2025	12302	LOVING GUIDANCE LLC	PD for Garfield	-2,700.00
767	07/09/2025	78420	COURTNEY RENEE REUSS	Reimbursement for daycare supplies	-31.60
769	07/09/2025	4550	LITTLE CAESAR'S PIZZA	Pizza for children	-343.40
770	07/09/2025	9340	JOHNDROW'S PEST CONTROL INC	Pest Control	-375.00
773	07/09/2025	99050	CENTRAL KITCHEN-FOOD SERVICE	Meals for children	-11,856.90
774	07/09/2025	99050	CENTRAL KITCHEN-FOOD SERVICE	Snacks for children	-3,509.93
776	07/09/2025	17099	MCALISTERS DELI	Lunch for children	-5,128.30
777	07/09/2025	292	P & J LLC JUMBO	Milk and snacks for children	-3,875.13
778	07/09/2025	17038	PROCARE SOFTWARE HOLDING LLC	Attendance software	-2,180.10
779	07/09/2025	16906	CARE COURSES SCHOOL INC	Online training	-1,050.00
780	07/09/2025	16513	THERMACUBE LLC	Online training	-40.00
781	07/09/2025	18237	COUNCIL FOR PROF RECOGNITION	Credential certification	-1,425.00
782	07/09/2025	18192	TEACHSTONE INC	Online training	-2,635.00
783	07/09/2025	18188	STRAIGHTERLINE INC	Online training	-1,701.00
785	07/09/2025	11843	J & P SUPPLY, INC.	Cleaning supplies	-6,787.16
791	07/09/2025	320	MERRIFIELD OFFICE PLUS	Name tags	-500.00
792	07/09/2025	14847	TEACHER SYNERGY LLC	Classroom resources	-523.27
793	07/09/2025	17721	SAMS CLUB WAREHOUSE	Snacks for children	-2,500.00
794	07/09/2025	5016	UNIVERSAL CLEANING	Tile waxing service	-396.00
802	07/09/2025	73485	GLEN W JULIAN	Meals - G. Julian OkACTE Summit Aug 4-5 Tulsa, OK	-100.00
826	07/11/2025	15272	LIFE EMERGENCY MEDICAL SERVICE INC	Ambulance Services for Football	-150.00
829	07/11/2025	9256	GARFIELD COUNTY TRUST AUTHORITY	Chisholm Trail Rental for Graduation FY26	-1,760.00
835	07/14/2025	11929	WALMART	Instructional cooking classes with students	-59.47
887	07/21/2025	320	MERRIFIELD OFFICE PLUS	Office Supplies	-118.47
896	07/21/2025	320	MERRIFIELD OFFICE PLUS	Miscellaneous office and school supplies	-500.00
917	07/24/2025	190	CENTRAL OKLAHOMA WATER SERVICES INC	BOTTLE FILLER FOR SELBY STADIUM	-1,000.00
926	07/24/2025	15724	COSMETIC SOLUTIONS INC	WALLER PAINTING	-1,400.00
930	07/24/2025	369	PDQ PRINTING	Standardized test form for files	-375.00
991	07/31/2025	292	P & J LLC JUMBO	Refreshments and Supplies for Students & Staff	-326.14
1008	08/04/2025	320	MERRIFIELD OFFICE PLUS	supplies	-45.83
1080	08/08/2025	18358	EAGLE WIRELESS COMM LLC	Geotab hardware	-340.70

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PO No	Date	Vendor No	Vendor	Description	Amount
1082	08/08/2025	14309	MORPHO USA INC dba IDENTOGO	Fingerprint code-employment	-5,825.00
1109	08/11/2025	371	PENDERS MUSIC COMPANY	Music for Emerson Band FY26	-468.41
1110	08/11/2025	15831	AMAZON CAPITAL SERVICES INC	Binders & Pencil Bags for Emerson Band	-151.79
1126	08/11/2025	99050	CENTRAL KITCHEN-FOOD SERVICE	Bulk Snacks	-385.68
1192	08/20/2025	190	CENTRAL OKLAHOMA WATER SERVICES INC	REPAIR WATER FOUNTAIN BOTTLE FILLERS	-450.00
1200	08/20/2025	15171	DIGI SECURITY SYSTEMS LLC	EHS Lab Cameras	-2,710.48
1250	08/22/2025	2180	CCOSA	Leadership Conference	-450.00
1254	08/22/2025	369	PDQ PRINTING	Handouts for family resource coordinators	-643.00
1255	08/22/2025	17850	ADVANTAGE EYE CARE	Eyecare for students	-22.50
1256	08/22/2025	15673	PREMIER EYECAREOF ENID PLLC	Eyecare for students	-421.00
1257	08/22/2025	2628	HEDGES REGIONAL SPEECH &	Hearing needs for students	-1,000.00
1258	08/22/2025	73284	JENNIFER LOEFFLER FIELDS	Student resources and needs	-205.33
1259	08/22/2025	77021	BRENDA GARCIA	Student resources and needs	-462.61
1260	08/22/2025	74482	JEANICE L POLWORT	Student resources and needs	-396.56
1261	08/22/2025	78897	LINDSEY JUNE MOORMAN	Student resources and needs	-320.51
1275	08/26/2025	13208	ARVEST BANK	Out of Towm Meals for EPS Vision	-15.66
1281	08/27/2025	18362	RESPONSIVE LEARNING LP	Raymond Henry TLE Re-Certification Training	-100.00
1283	08/27/2025	18046	DR KIM TINIIUS	Kim Tinius Meals and Parking OSSBA	-70.00
1291	08/29/2025	18271	HEALTHY SMILES	Dental care for students	-1,000.00
1293	08/29/2025	16196	PALEN MUSIC CENTER INC	Orchestra Instrument & Supplies	-3,570.82
1301	08/29/2025	12734	MIDWEST MUSIC, LLC	Waller Supplies for Band FY26	-65.32
1315	09/02/2025	369	PDQ PRINTING	Senior Programs FY26	-5,010.00
1321	09/03/2025	15831	AMAZON CAPITAL SERVICES INC	Honnigsberg TV	-1,134.18
1335	09/03/2025	2304	OKLAHOMA STATE DEPT OF HEALTH	CLIA Certification FY26	-248.00
1345	09/04/2025	11782	AMERICAN CHORAL DIRECTORS ASSOC	Waller Choir Membership Fee	-125.00
1359	09/05/2025	5016	UNIVERSAL CLEANING	CARVER CUSTODIAL SERVICES	-7,396.25
1364	09/05/2025	3686	J.W. PEPPER & SON, INC.	Music for Guitar	-40.07
1365	09/05/2025	16602	FINGER PICKIN GOOD LLC	Guitar Repairs and Equipment	-176.70
1382	09/08/2025	15831	AMAZON CAPITAL SERVICES INC	Flags and sacks	-116.70
1402	09/10/2025	14934	NATIONAL ARCHERY IN SCHOOLS PROGRAM	Douglas - Outdoor Ed	-59.00
1407	09/11/2025	11782	AMERICAN CHORAL DIRECTORS ASSOC	Longfellow Choir Membership Fee	-125.00
1420	09/16/2025	2194	OKLAHOMA MUSIC EDUCATOR'S ASSOC.	Circle the State Student Registration	-440.00
1430	09/16/2025	4947	KLINE SIGN, LLC	CRANE USAGE	-2,150.00
1450	09/22/2025	12847	ENID OVERHEAD DOOR INC	REPAIRS ON OVERHEAD DOORS	-1,000.00
1491	09/26/2025	18425	PARK AVENUE THRIFT INC	PCard-Use at Park Avenue Thrift - students in need	-3,000.00
1523	10/01/2025	320	MERRIFIELD OFFICE PLUS	Supplies for Library FY26	-32.07
1525	10/01/2025	18282	NATL EARLY CH PROG ACCR COMM INC	Accreditation Services and Fees	-1,850.00

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PO No	Date	Vendor No	Vendor	Description	Amount
1549	10/05/2025	5887	OKLAHOMA TSA	EHS/Jones - TSA Fall Leadership Conf. Nov. 3, '25	-75.00
1551	10/05/2025	5887	OKLAHOMA TSA	EHS/Joslin - TSA Fall Leadership Conf. Nov. 3, '25	-75.00
1573	10/09/2025	292	P & J LLC JUMBO	Snacks for ACT Testing	-1,339.83
1574	10/09/2025	17102	BRAUMS	Bag of Burgers for Parent Teacher Conference	-268.00
1585	10/10/2025	15027	ENID ROTARY CLUB	REF TO 2026-11-244	-562.50
1600	10/14/2025	14913	FOLLETT SOFTWARE LLC	Books for EHS Library	-157.68
1603	10/14/2025	15831	AMAZON CAPITAL SERVICES INC	reference PO 2026-11-1187	-120.45
1625	10/22/2025	15270	BSN SPORTS	Singlets for Wrestling	-1,578.70
1627	10/22/2025	77900	BRENDA LEE NEIDIGK	Reimbursement for Registration Fee	-25.00
1652	10/27/2025	630	KAPLAN SCHOOL SUPPLY	table for prek classroom	-450.00
1663	10/28/2025	15831	AMAZON CAPITAL SERVICES INC	STEAM materials	-1,512.92
1664	10/28/2025	15831	AMAZON CAPITAL SERVICES INC	SEL restock items	-1,500.00
1669	10/28/2025	78857	AMARA NICOLE DETRICK	Reimbursement for travel	-372.64
1683	10/30/2025	2194	OKLAHOMA MUSIC EDUCATOR'S ASSOC.	Waller Choir Entry Fee	-45.00
1685	10/30/2025	369	PDQ PRINTING	Blanket PO for marketing/HRIitems	-800.00
1708	10/31/2025	12701	ENID POLICE DEPARTMENT	Additional background checks for volunteers	-1,000.00
1717	11/04/2025	11843	J & P SUPPLY, INC.	MAINT/BUS SUPPLIES	-608.72
1727	11/05/2025	2194	OKLAHOMA MUSIC EDUCATOR'S ASSOC.	Entry Fee for Emerson Choir	-280.00
1755	11/07/2025	16981	MEDLEY MATERIAL HANDLING CO	Fork lift and scissor gate maintenance	-568.29
1776	11/12/2025	5016	UNIVERSAL CLEANING	Repair EHS Gym Floor	-400.00
1791	11/13/2025	16985	GREAT SALT PLAINS HEALTH CENTER	DR. CARE FOR STUDENT	-60.00
1797	11/14/2025	16985	GREAT SALT PLAINS HEALTH CENTER	DR CARE FOR STUDENTS	-100.00
1820	11/19/2025	15831	AMAZON CAPITAL SERVICES INC	FOUNDATION GRANT-AMANDA PURDY	-232.31
1821	11/19/2025	15831	AMAZON CAPITAL SERVICES INC	FOUNDATION GRANT-SARAH GREEN- COOLIDGE	-1,112.89
1822	11/19/2025	15831	AMAZON CAPITAL SERVICES INC	FOUNDATION GRANT-JAMIE AGUILAR-GARFIELD	-240.00
1824	11/19/2025	15831	AMAZON CAPITAL SERVICES INC	FOUNDATION GRANT-DEANNA HAIGHT-GARFIELD	-91.17
1825	11/19/2025	15831	AMAZON CAPITAL SERVICES INC	FOUNDATION GRANT-HOLLY HAMM BOYD-HAYES	-68.55
1827	11/19/2025	15831	AMAZON CAPITAL SERVICES INC	FOUNDATION GRANT-LORI FLYNN-MONROE	-97.60
1831	11/19/2025	15831	AMAZON CAPITAL SERVICES INC	FOUNDATION GRANT-SHANNON ROBINSON-WALLER	-113.59
1836	11/19/2025	15831	AMAZON CAPITAL SERVICES INC	FOUNDATION GRANT-TIFFANY MILES-COOLIDGE	-292.28
1885	12/01/2025	78129	MELISSA MARIE GIBSON	Food for Elevate Conference	-74.07
1887	12/01/2025	79262	AMBER DAWN VAVERKA	Food for Elevate Conference	-83.04
1889	12/01/2025	78953	VANESSA PACHECO	Food for Elevate Conference	-75.92

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1890	12/01/2025	77982	BROOKE ANN LANGLEY	Food for Elevate Conference	-71.38
1903	12/03/2025	12575	SHANE D DAVIDSON	PACER REEL MOWER MAINTANICE	-297.00
1923	12/05/2025	11929	WALMART	Student resources and needs	-384.05
1924	12/05/2025	16985	GREAT SALT PLAINS HEALTH CENTER	Health and Medical needs for students	-500.00
1928	12/05/2025	13643	ALL AMERICAN SPORTS CORP	Football Helmets Recondition	-293.80
2023	12/17/2025	79679	EMILY ALYSE WICKENHEISER	Reimbursement for Meals	-35.87
2042	12/26/2025	9340	JOHNDROW'S PEST CONTROL INC	Pest Control For All Campuses	-35,200.00
2054	01/06/2026	14309	MORPHO USA INC dba IDENTOGO	Childcare Fingerprint Codes	-5,218.50
2055	01/06/2026	15347	POWERSCHOOL/SEVERIN INT. HOLD. LLC	PS registration-Alexa Hofen & Kayla Waldrop 5/2026	-2.00
2060	01/06/2026	197	DENNIS PLUMBING COMPANY INC	Repairs	-6,443.53
2070	01/09/2026	17549	FS INTERMEDIATE HOLDINGS INC	PCARD - Visual object report editor PowerSchool	-425.00
2081	01/09/2026	18488	SRE SEAHAWK OWNER LLC	Lodging for K Waldrop and A Hofen	-1,507.20
2151	01/15/2026	292	P & J LLC JUMBO	Snacks for ACT Testing	-2,175.09
2155	01/15/2026	7421	THE EARTHGRAIN BAKING CO.	Food Supplies Bread	-708.68
2156	01/16/2026	11929	WALMART	Science Materials for Elementary	-420.90
2176	01/20/2026	3754	LUCKY'S FIXTURE CO.	Ice Machine for EHS Nurses Room 118	-4,015.60
2191	01/21/2026	17915	OK SCIENCE TECH ENG MATH ASSOC	Powell/EHS - Mid-Winter Conference Jan. 2026	-50.00
2197	01/21/2026	79856	MYRON DEWITT JONES	PCard-lunch for 5 students @ Mustang Aviation Bowl	-150.00
2206	01/22/2026	74783	ROY ROBERT BARTNICK	Field Trip for 5th	-225.00
2217	01/22/2026	15831	AMAZON CAPITAL SERVICES INC	SUPPLIES/REPAIR PARTS FOR MAINTENANCE	-1,335.29
2225	01/29/2026	10432	INSECT LORE	Butterflies for 3rd	-86.62
2261	02/02/2026	795	ASHA PRODUCT SALES	Parent outreach workshop Haight,Dodds and Aguilar	-750.00
2272	02/03/2026	15831	AMAZON CAPITAL SERVICES INC	Materials for instructional needs	-387.18
2281	02/03/2026	320	MERRIFIELD OFFICE PLUS	Office supplies	-893.29
2302	02/09/2026	16373	RON CLARK ACADEMY INC	Registration for Admin PD, June 5-6	-1,075.00
2306	02/09/2026	15078	COURTYARD BY MARRIOTT TULSA DOWNTOW	Lodging for FFA State Convention	-68.00
2316	02/11/2026	13208	ARVEST BANK	Out of Town Meals for ROTC Shiloh	-90.80
2356	02/18/2026	17486	BADGEPASS INC	Hardware and Software Support Agreement for EHS	-1,035.00
2360	02/18/2026	78623	BRYAN R RIOS	CAMPUS POLICE D.A.R.E. CONFERENCE	-40.36
2366	02/19/2026	18531	TOJV LLC	3 nights/3 rooms/June 4-7/3 admin @ RCA training	-1,461.64
2370	02/19/2026	18000	NB EDUCATION EVENTS LLC	Conference Fees for 10 Teachers and 2 Admin	-4,204.00

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2379	02/23/2026	72896	JENNIFER DAWN PATTERSON	Resources to be purchased at RCA June 4-7	-100.00
2380	02/23/2026	72896	JENNIFER DAWN PATTERSON	RCA travel expenses June 4-7 / food and uber	-109.50
2381	02/23/2026	77789	SHANNON M ROBINSON	RCA travel expenses June 4-7 / food	-67.82
2410	02/26/2026	99032	TRANSPORTATION	Transportation to OKC Junior Achievements	-211.50
2422	03/02/2026	15831	AMAZON CAPITAL SERVICES INC	Classroom supplies for teachers/students	-0.31
2426	03/02/2026	15831	AMAZON CAPITAL SERVICES INC	Misc supplies for teachers, staff & students	-40.71
2430	03/02/2026	15831	AMAZON CAPITAL SERVICES INC	Classroom supplies and Poster printer	-1,270.94
2443	03/03/2026	10375	ENID SYMPHONY CENTER	Facility Usage Fee for Just Sing! 2026	-100.00
2447	03/04/2026	18343	GRACE M LOVELACE	Contracted VI Services FY26 (2)	-4,325.10
2452	03/04/2026	17883	CRAWFORD ELECTRIC SUPPLY CO INC	ELECTRIC SUPPLIES	-825.90
2455	03/04/2026	9911	CORDELL BAND FESTIVAL	Waller Band Entry Fee	-225.00
2483	03/10/2026	17297	DEVINE WATER LLC	Personalized EPS water bottles - one pallet	-61.15
2488	03/11/2026	197	DENNIS PLUMBING COMPANY INC	PLUMBING REPAIRS	-55.23
2506	03/24/2026	16248	SLATER MECHANICAL LLC	Equipment repairs	-7,432.85
2510	03/24/2026	10360	CATAPULT LEARNING WEST LLC	Professional Development Coaching	-15,600.00
2511	03/24/2026	10360	CATAPULT LEARNING WEST LLC	Intervention Services	-23,966.25
2517	03/24/2026	16243	JENELLE R CRISMAS	REIMBURSEMENT FOR PD	-1,312.55
2519	03/24/2026	15831	AMAZON CAPITAL SERVICES INC	Supplies for Band	-399.95
2520	03/24/2026	16601	VOCOVISION INC	Contracted Deaf/Hard of Hearing Services FY26	-65,419.00
2521	03/24/2026	16243	JENELLE R CRISMAS	REIMBURSEMENT FOR PRINCIPAL WORKSHOP	-167.00
2527	03/24/2026	15831	AMAZON CAPITAL SERVICES INC	Amazon Order - Dorsey - Aviation and STEM supplies	-238.85
2547	03/26/2026	14309	MORPHO USA INC dba IDENTOGO	Purchase 50 Notary Fingerprints	-2,500.00
2552	03/27/2026	11381	PORTERFIELD SURVEYING INC	Surveying some land	-5.00
2560	03/30/2026	716	INDUSTRIAL MATERIALS CORPORATION	LONGFELLOW GYM DOORS	-1,148.00
2579	04/01/2026	16243	JENELLE R CRISMAS	ART SUPPLIES	-259.14
2591	04/06/2026	16289	HEARTLAND MUSIC FEST INC	Waller Band Entry Fee	-60.00
2594	04/06/2026	79477	MARK DUANE HAGER	Reimbursement for Meals for FFA Convention	-291.71
2599	04/06/2026	14316	MARKHAM RESTAURANT SUPPLY CO INC	Equipment Purchase	-1,500.00
2621	04/07/2026	320	MERRIFIELD OFFICE PLUS	supplies and materials for summer school	-9,458.91
2622	04/07/2026	14672	WILSON LANGUAGE TRAINING CORP	supplies and materials for summer school	-7,561.36
2623	04/07/2026	11335	LAKESHORE	supplies and materials for summer school	-3,786.02

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2624	04/07/2026	9597	SCHOOL SPECIALTY LLC	supplies and materials for summer school	-23,478.67
2634	04/07/2026	197	DENNIS PLUMBING COMPANY INC	PLUMBING REPAIRS	-2,501.05
2638	04/07/2026	7423	HILAND DAIRY	Food Supply (Milk)	-1,569.09
2639	04/08/2026	16530	DELTA AIRLINES	Airline Tickets for Conference in Atlanta, Georgia	-24.38
2640	04/08/2026	16530	DELTA AIRLINES	Airline Ticket for Conference in Atlanta, Georgia	-12.19
2641	04/08/2026	79178	KIRA ELAINE FITZGERALD	Food & Ground Transportation for Conference	-92.21
2642	04/08/2026	75848	ALICIA MARIE CHICK	Food & Ground Transportation for Conference	-204.75
2643	04/08/2026	73846	ROBERT BLAIR KAPPUS	Food & Ground Transportation for Conference	-209.66
2667	04/09/2026	11929	WALMART	(P-Card) student incentives	-3.40
2674	04/13/2026	292	P & J LLC JUMBO	Retirement/celebration cake	-72.81
2679	04/13/2026	17101	CHICK FIL A	Turn around student lunch	-43.48
2681	04/13/2026	13669	METCALF LAND AND LAWN LLC	FERTILIZER & WEED CONTROL	-5,000.00
2685	04/13/2026	15831	AMAZON CAPITAL SERVICES INC	Amazon-Hartwick @EHS Blender/aminating sheets, etc	-104.49
2691	04/14/2026	13208	ARVEST BANK	ROTC Meals for National Fitness Competition	-3,000.00
2692	04/14/2026	16901	BUDGET RENT A CAR	ROTC Car Rental for National Fitness Competition	-1,227.78
2693	04/14/2026	3669	SOUTHWESTERN OKLA STATE UNIVERSITY	Camp Fee for Orchestra	-100.00
2700	04/17/2026	2628	HEDGES REGIONAL SPEECH &	Speech Pathology Services ESY FY26	-1,000.00
2701	04/17/2026	293	BEN E. KEITH-OKLAHOMA	Food Items, Misc Supplies, Paper goods	-3,011.59
2703	04/17/2026	292	P & J LLC JUMBO	Science Allocation	-453.80
2711	04/17/2026	11782	AMERICAN CHORAL DIRECTORS ASSOC	Choir Yearly Membership Fee	-15.00
2713	04/17/2026	7096	ENID FLORAL & GIFTS INC	Senior Roses for Choir	-139.45
2722	04/22/2026	99032	TRANSPORTATION	Transportation to OU Campus Gear Up	-496.00
2724	04/22/2026	99032	TRANSPORTATION	instructional tour	-100.00
2741	04/22/2026	17445	ALOFT HOTEL	HOTEL STAY FOR SUMMER CONFERENCE	-317.87
2752	04/28/2026	17953	EPS CONCESSIONS	Popcorn	-30.00
2764	04/29/2026	9639	BARNES & NOBLE	Books for Summer School	-8,612.52
2778	05/01/2026	14486	HOLIDAY INN EXPRESS & SUITES	Lodging for GirlsTennis Regionals	-61.24
2784	05/01/2026	17445	ALOFT HOTEL	Hotel for CCOSA Conference	-146.82
2785	05/01/2026	15831	AMAZON CAPITAL SERVICES INC	Items for field day and student closet	-4.33
2786	05/01/2026	15831	AMAZON CAPITAL SERVICES INC	supplies for teachers/students classroom	-63.84
2793	05/01/2026	72855	KELLY R CRAIG	Reimbursement	-1,857.00
2794	05/01/2026	17514	WENDY A FRAZEE	Awards, Gifts	-1,888.00

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2799	05/01/2026	320	MERRIFIELD OFFICE PLUS	Office Furniture for Athletic	-100.00
2800	05/04/2026	14697	FEW LAND & TREE	ADDITIONAL CAMPUS CLEANUP	-4,390.00
2802	05/04/2026	2620	EAI EDUCATION	Summer School Math Materials	-1,169.86
2805	05/05/2026	11696	MARRIOTT COURTYARD	Lodging for Choir	-117.90
2806	05/05/2026	13794	COMFORT HOSPITALITY	Lodging for Boys State Golf	-30.00
2807	05/05/2026	18428	TWOTREES TECHNOLOGIES LLC	Elementary TV Final Project	-6,515.00
2808	05/05/2026	79456	KATHLEEN ANN YANACHEAK	Meals for Papercut Training	-75.00
2809	05/05/2026	357	OKLA. STATE DEPT OF EDUCATION	Refund Maternity Leave funds	-20,954.92
2810	05/05/2026	4281	MLCV OKLAHOMA LLC	Lodging for State Tennis	-1,548.00
2825	05/11/2026	14672	WILSON LANGUAGE TRAINING CORP	Durables for PV	-2,400.00
2826	05/11/2026	14672	WILSON LANGUAGE TRAINING CORP	Durables for GW	-6,400.00
2827	05/11/2026	14672	WILSON LANGUAGE TRAINING CORP	Durables for Adams	-300.00
2830	05/11/2026	15752	MOYER SERVICES LLC	IT cable repair and/or runs	-1,812.58
2832	05/12/2026	16248	SLATER MECHANICAL LLC	Demo & Remove Old Furnace (Heat Only) Hoover	-2,885.00
2836	05/14/2026	7515	P & K EQUIPMENT INC	DAVID ALLEN-NEW ENGINE REEL MOWER	-99.51
2842	05/18/2026	15831	AMAZON CAPITAL SERVICES INC	Charger dock for electronic headset	-0.04
2845	05/20/2026	4947	KLINE SIGN, LLC	FLAG POLE REPAIR AT PRAIRIE VIEW	-500.00
2847	05/22/2026	17521	CLINGENPEEL PROPERTY AND CONS	END OF YEAR SITE REVIEW	-0.90
2849	05/22/2026	197	DENNIS PLUMBING COMPANY INC	WATER LINE REPAIR	-5,000.00
2859	06/03/2026	18594	AMBA INVESTMENTS CLL	Staff Travel	-725.33
2860	06/03/2026	17305	HIDE AWAY PIZZA - ENID	Working Lunch for RTI Training	-45.15
2861	06/03/2026	14672	WILSON LANGUAGE TRAINING CORP	Durables for Monroe	-40.00
2863	06/03/2026	13918	SOLUTION TREE INC	Onsite Professional Development	-101,443.00
2865	06/08/2026	99032	TRANSPORTATION	Daycare Field Trips	-2,250.00

Non-Payroll Total: **(\$1,169,437.99)**

Payroll Total: **\$0.00**

Report Total: **(\$1,169,437.99)**

Enid Public Schools
Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 106 - 4999, Fund(s): BUILDING FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	106	06/17/2026	12680	TITAN FENCE CO	New Fence for Coolidge Playground	18,500.00
21	107	06/22/2026	14697	FEW LAND & TREE	Mowing and Tree Removal for New IKE	19,905.00
Non-Payroll Total:						\$38,405.00
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$38,405.00

Enid Public Schools
Change Order Listing

Options: Fund(s): BUILDING FUND, Year: 2025-2026, ReferenceDate: PO Date, Date Range: 6/9/2026 - 6/30/2026, PO Range: 1 - 105, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
64	03/05/2026	320	MERRIFIELD OFFICE PLUS	IT Office Cubicles, Desk	-1,375.00
76	04/01/2026	15724	COSMETIC SOLUTIONS INC	EHS GYM-PAINT COLUMNS	-1,550.00
Non-Payroll Total:					(\$2,925.00)
Payroll Total:					\$0.00
Report Total:					(\$2,925.00)

Enid Public Schools
Change Order Listing

Options: Fund(s): 2024 ONE to ONE & SECURITY BOND FUND 35, Year: 2025-2026, ReferenceDate: PO Date, Date Range: 6/9/2026 - 6/30/2026, PO Range: 1 - 4, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
1	07/24/2025	15171	DIGI SECURITY SYSTEMS LLC	Card Reader Upgrade District Wide	-1,065.30
Non-Payroll Total:					(\$1,065.30)
Payroll Total:					\$0.00
Report Total:					(\$1,065.30)

Enid Public Schools
Change Order Listing

Options: Fund(s): 2010 G.O. Rev-Lease Pmt Bond FUND 38, Year: 2025-2026, ReferenceDate: PO Date, Date Range:
6/9/2026 - 6/30/2026, PO Range: 1 - 2, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
1	08/11/2025	17055	NORTHWEST TITLE OF ENID, LLC	Property Purchases	-9,328.00
2	08/11/2025	3578	GUARANTEE ABSTRACT COMPANY	Property Purchases	-67,556.00
Non-Payroll Total:					(\$76,884.00)
Payroll Total:					\$0.00
Report Total:					(\$76,884.00)

Enid Public Schools
Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 12 - 4999, Fund(s): Act Fund-Donations & Gifts

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
67	12	06/30/2026	99999	ENID BOARD OF EDUCATION	TRANSFER FUNDS OF SUB ACCOUNTS	1,616.89
Non-Payroll Total:						\$1,616.89
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$1,616.89

SURPLUS PROPERTY

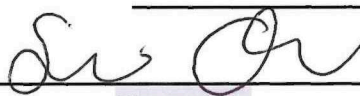
I am requesting that the following item(s) be declared surplus property. Upon approval, the item(s) will be removed from my building. Please use one from per room/teacher.

Email to: ragoodwin@enidk12.org

No need for pink paper

BUILDING LOCATION Glenwood Elementary DATE: 07/15/26

Room Number 12 Teacher Sarah Owens

Building Administrator: 
Signature

Please Complete This Form in Black Ink.

EPS Tag Number (Car Code)	Description (Make, Model, Etc.)	Serial Number
	2 Tables	
	1 Book Shelf	
	2 Large Teacher Desks	

(To be completed by the CFO)

The above listed item(s) were declared "surplus" by the Board of Education

Date

Chief Financial Officer

SURPLUS PROPERTY

TO BE PRINTED ON PINK PAPER

Due Monday before a Board meeting

I am requesting that the following item(s) be declared surplus property. Upon approval, the item(s) will be removed from my building. Please use one from per room/teacher.

BUILDING LOCATION Waller Middle School DATE: 7-15-26

Room Number _____ Teacher _____

Building Administrator: 
Signature

Please Complete This Form in Black Ink.

EPS Tag Number (Car Code)	Description (Make, Model, Etc.)	Serial Number
90	Student desks	
12	tables	
4	teacher desks	
50	chairs	

(To be completed by the CFO)

The above listed item(s) were declared "surplus" by the Board of Education

Date

Chief Financial Officer

TO BE PRINTED ON PINK PAPER

File: 8.b

SURPLUS PROPERTY

TO BE PRINTED ON PINK PAPER

I am requesting that the following item(s) be declared surplus property. Upon approval, the item(s) will be removed from my building. Please use one from per room/teacher.

BUILDING LOCATION Carver DATE: 7/14

Room Number Green Room Teacher _____

Building Administrator: _____

Signature

Please Complete This Form in Black Ink.

EPS Tag Number (Car Code)	Description (Make, Model, Etc.)	Serial Number
	4-yellow long comp. tables	
	1-teacher desk	
	1-sm round red table	
	1-sm round red table w/ legs	
	1-4 drawer legal file cabinet	
	1-small blk bookshelf	
	1-tall black bookshelf	
	1-tall square table	
	2-student desks	
	2-small wooden tables	
	1-chalkboard on a stand	
	3-blk adult chairs w/ arms	
	18-lg student chairs asst. colors	
	1-sand/ table	

water

(To be completed by the CFO)

The above listed item(s) were declared "surplus" by the Board of Education

Date _____

Chief Financial Officer _____

SURPLUS PROPERTY

TO BE PRINTED ON PINK PAPER

I am requesting that the following item(s) be declared surplus property. Upon approval, the item(s) will be removed from my building. Please use one from per room/teacher.

BUILDING LOCATION Carver DATE: 7/14

Room Number Green Room Teacher _____

Building Administrator: Kesie Lof
Signature

Please Complete This Form in Black Ink.

EPS Tag Number (Car Code)	Description (Make, Model, Etc.)	Serial Number
	2-Saw Horses	
	1-hat/puppet tree	
	3- white boards on easels	
	1- white board	
	1- popcorn popper	
	19-Small student chairs	
	7-med. student chairs	
	2- classroom rugs	
	1- table with no top	
	1- hand sanitizer stand	
	1- short table w/ drawers	
	1- chair on rollers	
	2- podiums	

(To be completed by the CFO)

The above listed item(s) were declared "surplus" by the Board of Education

Date _____

Chief Financial Officer _____

SURPLUS PROPERTY

I am requesting that the following item(s) be declared surplus property. Upon approval, the item(s) will be removed from my building. Please use one from per room/teacher.

Email to: ragoodwin@enidk12.org

No need for pink paper

BUILDING LOCATION Selby Stadium DATE: 07/15/2026

Room Number Stadium Teacher _____

Building Administrator: Mr. Mansfield

Please Complete This Form

EPS Tag Number (Car Code)	Description (Make, Model, Etc.)	Serial Number
	CRAZY TWO MAN SLED	

(To be completed by the CFO)

The above listed item(s) were declared "surplus" by the Board of Education

Date

Chief Financial Officer



ONE FUNDRAISER PER FORM

Fundraiser Request Form

ALL FUNDRAISERS MUST BE APPROVED BY THE BOARD OF EDUCATION

Submit this form to the CFO's Office once signed.

Organization: Softball

Sponsor: Tevens Site: Placer CHS

Date: 7-6-26
MS SB Tournament

FUNDRAISER INFORMATION

PLEASE NOTE: IF CHANGES ARE MADE TO AN APPROVED FUNDRAISER IT MUST BE RE-SUBMITTED FOR BOARD APPROVAL

Re-Submitted Fundraiser:

Yes ☒ No ☐

FUNDRAISER NAME:

Middle School SB Tournament

FUNDRAISER DESCRIPTION:

MS SB Tournament hosted at Paer Field

PURPOSE FOR FUNDRAISER (Be Specific):

To raise money for Middle School SB team and meals.

LOCATION OF FUNDRAISER:

Paer Field

PROPOSED DATES:

Aug. 28/29, 2026

Time:

from 1000 AM to 800 pm

Anticipated Amount for this Fundraiser: \$ 1,000.00

Acknowledgement: I affirm, by submission of and signature of this form, that I will ensure food/snack fundraisers conducted under my supervision on school premises

from midnight to thirty (30) minutes after school dismissal will meet the criteria and follow the guidelines set forth in the federal Healthy Hunger Free Kids Act of 2010.

Principal Initial

Chris Davis

Signed by Teacher

Date

Approved by Athletic Director (if applicable)

Date

Approved by Building Principal

Date

Received by CFO

Date

Date Approved by
Board of Education



ONE FUNDRAISER PER FORM

Fundraiser Request Form

ALL FUNDRAISERS MUST BE APPROVED BY THE BOARD OF EDUCATION

Submit this form to the CFO's Office once signed.

Organization: Enid Pom

Sponsor: Piper Tucker Site: Enid High School

Date: 4/6/2026

FUNDRAISER INFORMATION

PLEASE NOTE: IF CHANGES ARE MADE TO AN APPROVED FUNDRAISER IT MUST BE RE-SUBMITTED FOR BOARD APPROVAL

FUNDRAISER NAME: Enid Pom Golf Tournament

Re-Submitted Fundraiser: Yes ☒ No ☐

FUNDRAISER DESCRIPTION: Community golf tournament with team entry fees, sponsorships, and prizes to raise funds for the pom squads.

PURPOSE FOR FUNDRAISER (Be Specific): To raise funds for the state pom competition, halftime and competition choreography, and gear.

LOCATION OF FUNDRAISER: Meadowlake Golf Course, Enid, OK

PROPOSED DATES: August 29, 2026 Time: from 8:30 AM to 3:00 PM

Anticipated Amount for this Fundraiser: \$ 10,000

Acknowledgement: I affirm, by submission of and signature of this form, that I will ensure food/snack fundraisers conducted under my supervision on school premises from midnight to thirty (30) minutes after school dismissal will meet the criteria and follow the guidelines set forth in the federal Healthy Hunger Free

Principal Initial

Piper L Tucker 4/6/2026

Signed by Teacher Date

Approved by Athletic Director (if applicable)

Date

Received by CFO

Date

Approved by Building Principal Date

Date Approved by
Board of Education



ONE FUNDRAISER PER FORM

Fundraiser Request Form

ALL FUNDRAISERS MUST BE APPROVED BY THE BOARD OF EDUCATION

Submit this form to the CFO's Office once signed. ETS

Organization: Softball Sponsor: Jensen Site: Paces Date: 7-6-26
Team Sponsor

FUNDRAISER INFORMATION

PLEASE NOTE: IF CHANGES ARE MADE TO AN APPROVED FUNDRAISER IT MUST BE RE-SUBMITTED FOR BOARD APPROVAL

FUNDRAISER NAME:

Team Sponsor

Re-Submitted Fundraiser: Yes ☒ No ☐

FUNDRAISER DESCRIPTION:

Fundraiser - Email, Social Media - Donations to SB program

PURPOSE FOR FUNDRAISER (Be Specific):

To raise money for team gear, equipment, team

building activities

LOCATION OF FUNDRAISER:

Pacer field

PROPOSED DATES:

8-3-26

Time:

from 600 to 800

Anticipated Amount for this Fundraiser: \$ \$8,000.00

Acknowledgement: I affirm, by submission of and signature of this form, that I will ensure food/snack fundraisers conducted under my supervision on school premises

from midnight to thirty (30) minutes after school dismissal will meet the criteria and follow the guidelines set forth in the federal Healthy Hunger Free Kids Act of 2010.

Principal Initial

Ch Jensen

Signed by Teacher

7-6-26

Approved by Athletic Director (if applicable)

7/6/26

Approved by Building Principal

Date

7/2/26

Received by CFO

Date

Date Approved by
Board of Education



ONE FUNDRAISER PER FORM

Fundraiser Request Form

ALL FUNDRAISERS MUST BE APPROVED BY THE BOARD OF EDUCATION

Submit this form to the CFO's Office once signed. ETS

Organization: Softball Sponsor: Jensen Site: Reiser Date: 7-6-26

FUNDRAISER INFORMATION

PLEASE NOTE: IF CHANGES ARE MADE TO AN APPROVED FUNDRAISER IT MUST BE RE-SUBMITTED FOR BOARD APPROVAL

Re-Submitted Fundraiser: Yes ☒ No ☐

FUNDRAISER NAME: HS Slow Pitch Tournament

FUNDRAISER DESCRIPTION: HS SP Tournament

PURPOSE FOR FUNDRAISER (Be Specific): Raise money for slow pitch gear and

Equipment.

LOCATION OF FUNDRAISER: Pacer

PROPOSED DATES: March 26/27, 2027 Time: from 1000Am to 800pm

Anticipated Amount for this Fundraiser: \$ \$1,800.00

Acknowledgement: I affirm, by submission of this form, that I will ensure food/snack fundraisers conducted under my supervision on school premises

from midnight to thirty (30) minutes after school dismissal will meet the criteria and follow the guidelines set forth in the federal Healthy Hunger Free

Principal Initial

Signed by Teacher [Signature] Date 7-6-26

Approved by Athletic Director (if applicable) [Signature] Date 7/6/20

Received by CFO [Signature] Date 7/6/20

Approved by Building Principal [Signature] Date 7/7/26

Date Approved by
Board of Education



ONE FUNDRAISER PER FORM

Fundraiser Request Form

ALL FUNDRAISERS MUST BE APPROVED BY THE BOARD OF EDUCATION

Submit this form to the CFO's Office once signed.

Organization: Softball

Sponsor: Tansen Site: ETS

Date: 7-6-26

FUNDRAISER INFORMATION

PLEASE NOTE: IF CHANGES ARE MADE TO AN APPROVED FUNDRAISER IT MUST BE RE-SUBMITTED FOR BOARD APPROVAL

FUNDRAISER NAME:

T-Shirt Fundraiser

Re-Submitted Fundraiser:

Yes ☒ No ☐

FUNDRAISER DESCRIPTION:

Sell T-shirt + Team Gear for SB Program.

PURPOSE FOR FUNDRAISER (Be Specific):

To raise money for team gear.

LOCATION OF FUNDRAISER:

Pacer Field

PROPOSED DATES:

March 1, 2027

Time:

from 345 to 445

Anticipated Amount for this Fundraiser: \$ 250.00

Acknowledgement: I affirm, by submission of and signature of this form, that I will ensure food/snack fundraisers conducted under my supervision on school premises

from midnight to thirty (30) minutes after school dismissal will meet the criteria and follow the guidelines set forth in the federal Healthy Hunger Free

Principal Initial KDS Act of 2010.

Signed by Teacher

[Signature]

Date

7-6-26

Approved by Athletic Director (if applicable)

[Signature]

Date

7/6/26

Approved by Building Principal

Date

[Signature]

7/7/26

Received by CFO

Date

Date Approved by
Board of Education



ONE FUNDRAISER PER FORM

Fundraiser Request Form

ALL FUNDRAISERS MUST BE APPROVED BY THE BOARD OF EDUCATION

Submit this form to the CFO's Office once signed.

Organization: Softball Sponsor: Tensen Site: ETHS Date: 7-6-26

FUNDRAISER INFORMATION

PLEASE NOTE: IF CHANGES ARE MADE TO AN APPROVED FUNDRAISER IT MUST BE RE-SUBMITTED FOR BOARD APPROVAL

FUNDRAISER NAME: Media Guide, Banner, of Signs Fundraiser Re-Submitted Fundraiser: Yes ☒ No ☐

FUNDRAISER DESCRIPTION: Sell advertising to local businesses.

PURPOSE FOR FUNDRAISER (Be Specific): To help off-set cost of team meals, team

booking activities and gear.

LOCATION OF FUNDRAISER: Paces, End

PROPOSED DATES: 6-15-26 Time: from 9:00am to 1:00pm

Anticipated Amount for this Fundraiser: \$ 8,000.00

Acknowledgement: I affirm, by submission of and signature of this form, that I will ensure food/snack fundraisers conducted under my supervision on school premises from midnight to thirty (30) minutes after school dismissal will meet the criteria and follow the guidelines set forth in the federal Healthy Hunger Free

Principal Initials Kids Act of 2010.

Signed by Teacher [Signature] Date 7-6-26 Approved by Athletic Director (if applicable) [Signature] Date 7/6/26

[Signature] 7/7/26

Received by CFO _____ Date _____

Approved by Building Principal _____ Date _____

Date Approved by
Board of Education



ONE FUNDRAISER PER FORM

Fundraiser Request Form

ALL FUNDRAISERS MUST BE APPROVED BY THE BOARD OF EDUCATION

Submit this form to the CFO's Office once signed.

Organization: Softball Sponsor: Texas Site: SETS Date: 7-6-26

FUNDRAISER INFORMATION

PLEASE NOTE: IF CHANGES ARE MADE TO AN APPROVED FUNDRAISER IT MUST BE RE-SUBMITTED FOR BOARD APPROVAL

Re-Submitted Fundraiser: Yes ☒ No ☐

FUNDRAISER NAME: Lift-a-Thon

FUNDRAISER DESCRIPTION: Donations per Player - Lift-A-Thon

PURPOSE FOR FUNDRAISER (Be Specific): Team Meals, Team Gear

LOCATION OF FUNDRAISER: ETHS Gym / Usherit Room

PROPOSED DATES: Nov. 20, 2026 Time: from 6:00 to 8:00

Anticipated Amount for this Fundraiser: \$ \$1,000.00

Acknowledgement: I affirm, by submission of and signature of this form, that I will ensure food/snack fundraisers conducted under my supervision on school premises from midnight to thirty (30) minutes after school dismissal will meet the criteria and follow the guidelines set forth in the federal Healthy Hunger Free

Principal Initial: [Signature]

Signed by Teacher: [Signature] Date: 7-6-26

Approved by Athletic Director (if applicable): [Signature] Date: 7/6/26

Approved by Building Principal: [Signature] Date: 7/7/26

Date Approved by Board of Education



ONE FUNDRAISER PER FORM

Fundraiser Request Form

ALL FUNDRAISERS MUST BE APPROVED BY THE BOARD OF EDUCATION

Submit this form to the CFO's Office once signed.

Organization: Softball Sponsor: Tensen Site: ETS Date: 7-6-26

FUNDRAISER INFORMATION

FUNDRAISER NAME: Softball Camp PLEASE NOTE: IF CHANGES ARE MADE TO AN APPROVED FUNDRAISER IT MUST BE RE-SUBMITTED FOR BOARD APPROVAL Re-Submitted Fundraiser: Yes ☒ No ☐

FUNDRAISER DESCRIPTION: SB Camp for EPS and Ave youth girls

PURPOSE FOR FUNDRAISER (Be Specific): Raise money for camp stuff, team meals, team gear.

LOCATION OF FUNDRAISER: Paver Field

PROPOSED DATES: May 25/26, 2026 Time: from 900am to 300pm

Anticipated Amount for this Fundraiser: \$ 1,800.00

Acknowledgement: I affirm, by submission of and signature of this form, that I will ensure food/snack fundraisers conducted under my supervision on school premises from midnight to thirty (30) minutes after school dismissal will meet the criteria and follow the guidelines set forth in the federal Healthy Hunger Free

Principal Initial KS Act of 2010.

Signed by Teacher [Signature] Date 7-6-26 Approved by Athletic Director (if applicable) [Signature] Date 7/6/20

Approved by Building Principal [Signature] Date 7/7/26 Received by CFO [Signature] Date 7/7/26

Date Approved by
Board of Education



DHA-E

ONE FUNDRAISER PER FORM

Fundraiser Request Form

ALL FUNDRAISERS MUST BE APPROVED BY THE BOARD OF EDUCATION
Submit this form to the CFO's Office once signed.

Organization: Band

Sponsor: Adrian Gomez

Site: Enid High School

Date: _____

FUNDRAISER INFORMATION

PLEASE NOTE: IF CHANGES ARE MADE TO AN APPROVED FUNDRAISER IT MUST BE RE-SUBMITTED FOR BOARD APPROVAL.

FUNDRAISER NAME: Online Donation Fundraiser

Re-Submitted Fundraiser: Yes No

FUNDRAISER DESCRIPTION: A two week online donation drive.

PURPOSE FOR FUNDRAISER (Be Specific): _____

Students will ask for donations for the online donation drive to help keep cost down for band fees, help

Pay for more instruments and other items the band needs to help with teaching.

LOCATION OF FUNDRAISER: Enid High School

Time:

PROPOSED DATES: October or November

From: _____ To: _____

Anticipated Amount Raised \$25,000.00

Acknowledgement: I affirm, by submission of this form, that I will ensure food/snack fundraisers conducted under my supervision on school premises from midnigh to thirty (30) minutes after school dismissal will meet the criteria and follow the guidelines set forth in the federal Healthy Hunger Free Kids Act of 2010.

☒ Principal Initial

Signed by Teacher

Date Jul 7, 2026

Approved by Athletic Director (if applicable)

Date

Approved by Building Principal

Date 7/7/26

Received by CFO

Date

Date Approved by
Board of Education



ONE FUNDRAISER PER FORM

Fundraiser Request Form

ALL FUNDRAISERS MUST BE APPROVED BY THE BOARD OF EDUCATION
Submit this form to the CFO's Office once signed.

Organization: Band Sponsor: Adrian Gomez Site: Enid High School Date: _____

FUNDRAISER INFORMATION

PLEASE NOTE: IF CHANGES ARE MADE TO AN APPROVED FUNDRAISER IT MUST BE RE-SUBMITTED FOR BOARD APPROVAL

FUNDRAISER NAME: OSSAA Solo and Ensemble Fees Re-Submitted Fundraiser: Yes No

FUNDRAISER DESCRIPTION: OSSAA Solo and Ensemble participation fees for District and State contest

PURPOSE FOR FUNDRAISER (Be Specific): Students will pay the OSSAA Solo & Ensemble participation fees for district and state contest

LOCATION OF FUNDRAISER: Enid High School

PROPOSED DATES: Apr 1, 2026 Time: From: _____ To: _____

Anticipated Amount Raised \$800.00

Acknowledgement: I affirm, by submission of and signature of this form, that I will ensure food/snack fundraisers conducted under my supervision on school premises from midnight to thirty (30) minutes after school dismissal will meet the criteria and follow the guidelines set forth in the federal Healthy Hunger Free Kids Act of 2010.

☒ Principal Initial

Signed by Teacher [Signature] Date Jul 7, 2026 Approved by Athletic Director (if applicable) _____ Date _____

Approved by Building Principal [Signature] Date 7/7/26 Received by CFO _____ Date _____

Date Approved by
Board of Education



DHA-E

ONE FUNDRAISER PER FORM

Fundraiser Request Form

ALL FUNDRAISERS MUST BE APPROVED BY THE BOARD OF EDUCATION
Submit this form to the CEO's Office once signed.

Organization: Band

Sponsor: Adrian Gomez

Site: Enid High School

Date: Jul 7, 2026

FUNDRAISER INFORMATION

PLEASE NOTE: IF CHANGES ARE MADE TO AN APPROVED FUNDRAISER IT MUST BE RE-SUBMITTED FOR BOARD APPROVAL

FUNDRAISER NAME: Tri-State Solo & Ensemble Fee

Re-Submitted Fundraiser: Yes No

FUNDRAISER DESCRIPTION: Tri-State solo & Ensemble participation Fee

PURPOSE FOR FUNDRAISER (Be Specific): Students pay for Tri-State solo & Ensemble participation Fee

LOCATION OF FUNDRAISER: Enid High School

PROPOSED DATES: Apr 1, 2026

Time:

From: To:

Anticipated Amount Raised \$1,000.00

Acknowledgement: I affirm, by submission of and signature of this form, that I will ensure food/snack fundraisers conducted under my supervision on school premises from midnight to thirty (30) minutes after school dismissal will meet the criteria and follow the guidelines set forth in the federal Healthy Hunger Free Kids Act of 2010.

☒ Principal Initial

Signed by Teacher

Jul 7, 2026

Approved by Athletic Director (if applicable)

Date

Approved by Building Principal

Date

Received by CFO

Date

Date Approved by
Board of Education



DHA-E

ONE FUNDRAISER PER FORM

Fundraiser Request Form

ALL FUNDRAISERS MUST BE APPROVED BY THE BOARD OF EDUCATION
Submit this form to the CFO's Office once signed.

Organization: Band

Sponsor: Adrian Gomez

Site: Enid High School

Date: _____

FUNDRAISER INFORMATION

PLEASE NOTE: IF CHANGES ARE MADE TO AN APPROVED FUNDRAISER IT MUST BE RE-SUBMITTED FOR BOARD APPROVAL

FUNDRAISER NAME: OKMEA All-State Honor Band Audition Fees

Re-Submitted Fundraiser: Yes No

FUNDRAISER DESCRIPTION: Fees for OKMEA All-state Honor band audition fees

PURPOSE FOR FUNDRAISER (Be Specific):

Students will pay for OKMEA All-State Honor Band Audition fees

LOCATION OF FUNDRAISER: Enid High School

PROPOSED DATES: Nov 1, 2026

Time:

From: _____

To: _____

Anticipated Amount Raised \$500.00

Acknowledgement: I affirm, by submission of and signature of this form, that I will ensure food/snack fundraisers conducted under my supervision on school premises from midnight to thirty (30) minutes after school dismissal will meet the criteria and follow the guidelines set forth in the federal Healthy Hunger Free Kids Act of 2010.

☒ Principal Initial

Signed by Teacher

Jul 7, 2026

Approved by Athletic Director (if applicable)

Date

Approved by Building Principal

Date

Received by CFO

Date

Date Approved by
Board of Education



DHA-E

ONE FUNDRAISER PER FORM

Fundraiser Request Form

ALL FUNDRAISERS MUST BE APPROVED BY THE BOARD OF EDUCATION
Submit this form to the CFO's Office once signed.

Organization: Band

Sponsor: Adrian Gomez

Site: Enid High School

Date: Jul 7, 2026

FUNDRAISER INFORMATION

PLEASE NOTE: IF CHANGES ARE MADE TO AN APPROVED FUNDRAISER IT MUST BE RE-SUBMITTED FOR BOARD APPROVAL

FUNDRAISER NAME: Red Carpet Honor Band Audition Fees

Re-Submitted Fundraiser: Yes No

FUNDRAISER DESCRIPTION: Students Red Carpet Honor band audition fee

PURPOSE FOR FUNDRAISER (Be Specific): Raise money to pay audition fees for Red Carpet Honor Band

LOCATION OF FUNDRAISER: Enid High School

PROPOSED DATES:

Nov 1, 2026

Time:

From: _____

To: _____

Anticipated Amount Raised \$1,200.00

Acknowledgement: I affirm, by submission of and signature of this form, that I will ensure food/snack fundraisers conducted under my supervision on school premises from midnight to thirty (30) minutes after school dismissal will meet the criteria and follow the guidelines set forth in the federal Healthy Hunger Free Kids Act of 2010.

☒ Principal Initial

Signed by Teacher

[Handwritten Signature]

Jul 7, 2026

Date

Approved by Athletic Director (if applicable)

Date

Approved by Building Principal

Date

Received by CFO

Date

Date Approved by
Board of Education



DHA-E

ONE FUNDRAISER PER FORM

Fundraiser Request Form

ALL FUNDRAISERS MUST BE APPROVED BY THE BOARD OF EDUCATION
Submit this form to the CFO's Office once signed.

Organization: Band

Sponsor: Adrian Gomez

Site: Enid High School

Date: Jul 7, 2026

FUNDRAISER INFORMATION

PLEASE NOTE: IF CHANGES ARE MADE TO AN APPROVED FUNDRAISER IT MUST BE RE-SUBMITTED FOR BOARD APPROVAL

FUNDRAISER NAME: Blue and Gold Sausage

Re-Submitted Fundraiser: Yes No

FUNDRAISER DESCRIPTION: Selling Blue and Gold Sausage, chicken, and bacon

PURPOSE FOR FUNDRAISER (Be Specific):

Student will sell items to help raise money to pay for band fees and other band supplies

LOCATION OF FUNDRAISER: Enid High School

PROPOSED DATES:

August 17-28, 2028

Time:

From: _____ To: _____

Anticipated Amount Raised \$30,000.00

Acknowledgement:

I affirm, by submission of and signature of this form, that I will ensure food/snack fundraisers conducted under my supervision on school premises from midnight to thirty (30) minutes after school dismissal will meet the criteria and follow the guidelines set forth in the federal Healthy Hunger Free Kids Act of 2010.

☒ Principal Initial

Signed by Teacher/

Approved by Building Principal

Jul 7, 2026

Approved by Athletic Director (if applicable)

Date

Date

Received by CFO

Date

Date Approved by
Board of Education



DHA-E

ONE FUNDRAISER PER FORM

Fundraiser Request Form

ALL FUNDRAISERS MUST BE APPROVED BY THE BOARD OF EDUCATION
Submit this form to the CFO's Office once signed.

Organization: Band

Sponsor: Adrian Gomez

Site: Enid High School

Date: Jul 7, 2026

FUNDRAISER INFORMATION

PLEASE NOTE: IF CHANGES ARE MADE TO AN APPROVED FUNDRAISER IT MUST BE RE-SUBMITTED FOR BOARD APPROVAL

FUNDRAISER NAME: Blue and Gold Sausage

Re-Submitted Fundraiser: Yes No

FUNDRAISER DESCRIPTION: Selling Blue and Gold Sausage, chicken, and bacon

PURPOSE FOR FUNDRAISER (Be Specific):

Student will sell items to help raise money to pay for band fees and other band supplies

LOCATION OF FUNDRAISER: Enid High School

Time:

PROPOSED DATES: February 1-12, 2026

From: _____ To: _____

Anticipated Amount Raised \$30,000.00

Acknowledgement: I affirm, by submission of and signature of this form, that I will ensure food/snack fundraisers conducted under my supervision on school premises from midnight to thirty (30) minutes after school dismissal will meet the criteria and follow the guidelines set forth in the federal Healthy Hunger Free Kids Act of 2010.

☒ Principal Initial

Adrian Gomez

Date Jul 7, 2026

Signed by Teacher

Approved by Building Principal

Date

Approved by Athletic Director (if applicable)

Date

Received by CFO

Date

Date Approved by
Board of Education



DHA-E

ONE FUNDRAISER PER FORM

Fundraiser Request Form

ALL FUNDRAISERS MUST BE APPROVED BY THE BOARD OF EDUCATION
Submit this form to the CFO's Office once signed.

Organization: Band

Sponsor: Adrian Gomez

Site: Enid High School

Date: Jul 7, 2026

FUNDRAISER INFORMATION

PLEASE NOTE: IF CHANGES ARE MADE TO AN APPROVED FUNDRAISER IT MUST BE RE-SUBMITTED FOR BOARD APPROVAL

FUNDRAISER NAME: Band Fees & supplies

Re-Submitted Fundraiser: Yes No

FUNDRAISER DESCRIPTION: This will cover supplies band students need for band

PURPOSE FOR FUNDRAISER (Be Specific):

This will cover supplies band students need for band. Like gloves, shoes, show tops, uniforms, reeds, oils,

Mallets, drum sticks, water jug, juguzzi, ligatures, cork grease, and neck straps

LOCATION OF FUNDRAISER: Enid High School

PROPOSED DATES: July to May

Time:

From:

To:

Anticipated Amount Raised \$20,000.00

Acknowledgement:

I affirm, by submission of and signature of this form, that I will ensure food/snack fundraisers conducted under my supervision on school premises from midnight to thirty (30) minutes after school dismissal will meet the criteria and follow the guidelines set forth in the federal Healthy Hunger Free Kids Act of 2010.

☒ Principal Initial

Signed by Teacher

Date

Approved by Athletic Director (if applicable)

Date

Approved by Building Principal

Date

Received by CFO

Date

Date Approved by
Board of Education



DHA-E

ONE FUNDRAISER PER FORM

Fundraiser Request Form

ALL FUNDRAISERS MUST BE APPROVED BY THE BOARD OF EDUCATION
Submit this form to the CFO's Office once signed.

Organization: Band Sponsor: Adrian Gomez Site: Enid High School Date: Jul 7, 2026

FUNDRAISER INFORMATION

PLEASE NOTE: IF CHANGES ARE MADE TO AN APPROVED FUNDRAISER IT MUST BE RE-SUBMITTED FOR BOARD APPROVAL

FUNDRAISER NAME: CFS mattress fundraiser Re-Submitted Fundraiser: Yes No

FUNDRAISER DESCRIPTION: Selling mattresses to the community

PURPOSE FOR FUNDRAISER (Be Specific): Raising money to help with student band gear/fees, purchasing meals, and band equipment

LOCATION OF FUNDRAISER: Enid Competition Gym

Time:

PROPOSED DATES: Sep 12, 2026 From: 8:00AM To: 5:00PM

Anticipated Amount Raised \$8,000.00

Acknowledgement: I affirm, by submission of and signature of this form, that I will ensure food/snack fundraisers conducted under my supervision on school premises from midnight to thirty (30) minutes after school dismissal will meet the criteria and follow the guidelines set forth in the federal Healthy Hunger Free Kids Act of 2010.

☒ Principal Initial

Signed by Teacher [Signature] Date Jul 7, 2026

Approved by Athletic Director (if applicable) _____ Date _____

Approved by Building Principal

Date

Received by CFO

Date

Date Approved by
Board of Education



DHA-E

ONE FUNDRAISER PER FORM

Fundraiser Request Form

ALL FUNDRAISERS MUST BE APPROVED BY THE BOARD OF EDUCATION
Submit this form to the CFO's Office once signed.

Organization: Band

Sponsor: Adrian Gomez

Site: Enid High School

Date: Jul 7, 2026

FUNDRAISER INFORMATION

PLEASE NOTE: IF CHANGES ARE MADE TO AN APPROVED FUNDRAISER IT MUST BE RE-SUBMITTED FOR BOARD APPROVAL

FUNDRAISER NAME: Enid High band 10 for \$20 Fundraiser

Re-Submitted Fundraiser: Yes No

FUNDRAISER DESCRIPTION: The band students ask for donations from friends and family, goal 10 people for a donation of up \$20

PURPOSE FOR FUNDRAISER (Be Specific): Raising money to help pay for band fees and band gear

LOCATION OF FUNDRAISER: Various

PROPOSED DATES: July or August

Time:

From: To:

Anticipated Amount Raised \$10,000.00

Acknowledgement: I affirm, by submission of and signature of this form, that I will ensure food/snack fundraisers conducted under my supervision on school premises from midnight to thirty (30) minutes after school dismissal will meet the criteria and follow the guidelines set forth in the federal Healthy Hunger Free Kids Act of 2010.

☒ Principal Initial

Signed by Teacher

Jul 7, 2026

Approved by Athletic Director (if applicable)

Date

Approved by Building Principal

Date

Received by CFO

Date

Date Approved by
Board of Education



ONE FUNDRAISER PER FORM

Fundraiser Request Form

ALL FUNDRAISERS MUST BE APPROVED BY THE BOARD OF EDUCATION

Submit this form to the CFO's Office once signed.

Organization: Junior Class

Sponsor: Damon McKinney Site: Enid High School

Date: 5/26/2026

FUNDRAISER INFORMATION

PLEASE NOTE: IF CHANGES ARE MADE TO AN APPROVED FUNDRAISER IT MUST BE RE-SUBMITTED FOR BOARD APPROVAL

FUNDRAISER NAME: Prom Ticket Sales

Re-Submitted Fundraiser: Yes ☒ No ☐

FUNDRAISER DESCRIPTION: Selling Tickets for Prom

PURPOSE FOR FUNDRAISER (be Specific): To pay for Prom expenses

LOCATION OF FUNDRAISER: Enid High School

PROPOSED DATES: 3/21/2026 - 4/17/2026

Time:

from 8:00 am to 3:45 pm

Anticipated Amount for this Fundraiser: \$6,000

Acknowledgement: I affirm, by submission of and signature of this form, that I will ensure food/snack fundraisers conducted under my supervision on school premises from midnight to thirty (30) minutes after school dismissal will meet the criteria and follow the guidelines set forth in the federal Healthy Hunger Free

Principal Initial Kids Act of 2010.

Damon McKinney

5/26/2026

Signed by Teacher

Date

Approved by Athletic Director (if applicable)

Date

Approved by Building Principal

Date

Date Approved by
Board of Education



ONE FUNDRAISER PER FORM

Fundraiser Request Form

ALL FUNDRAISERS MUST BE APPROVED BY THE BOARD OF EDUCATION

Submit this form to the CFO's Office once signed.

Organization: Yearbook

Sponsor: Damon McKinney Site: Enid High School

Date: 5/26/2026

FUNDRAISER INFORMATION

PLEASE NOTE: IF CHANGES ARE MADE TO AN APPROVED FUNDRAISER IT MUST BE RE-SUBMITTED FOR BOARD APPROVAL

FUNDRAISER NAME: Yearbook Sales

Re-Submitted Fundraiser: Yes ☒ No ☐

FUNDRAISER DESCRIPTION: Sell yearbooks and advertisements to cover cost of publishing the yearbook

PURPOSE FOR FUNDRAISER (be Specific): Publishing the 25-26 EHS Yearbook

LOCATION OF FUNDRAISER: Enid High School

PROPOSED DATES: 8/1/2026 - 5/21/2027 Time: from 8:00 am to 3:45 pm

Anticipated Amount for this Fundraiser: \$25,000

Acknowledgement: I affirm, by submission of and signature of this form, that I will ensure food/snack fundraisers conducted under my supervision on school premises from midnigh to thirty (30) minutes after school dismissal will meet the criteria and follow the guidelines set forth in the Federal Healthy Hunger Free

____ Principal Initial Kids Act of 2010.

Damon McKinney 5/26/2026

Signed by Teacher

Date

Approved by Athletic Director (if applicable)

Date

Approved by Building Principal

Date

Date Approved by
Board of Education

Received by CFO

Date



ONE FUNDRAISER PER FORM

Fundraiser Request Form

ALL FUNDRAISERS MUST BE APPROVED BY THE BOARD OF EDUCATION

Submit this form to the CFO's Office once signed.

Organization: _____ Sponsor: _____ Site: Coolidge Date: 7/13/26

FUNDRAISER INFORMATION

PLEASE NOTE: IF CHANGES ARE MADE TO AN APPROVED FUNDRAISER IT MUST BE RE-SUBMITTED FOR BOARD APPROVAL

FUNDRAISER NAME: Boo Grams Re-Submitted Fundraiser: Yes ☒ No ☐

FUNDRAISER DESCRIPTION: Selling treats for Halloween

PURPOSE FOR FUNDRAISER (Be Specific): Raise funds for student activities

LOCATION OF FUNDRAISER: Coolidge

PROPOSED DATES: October 5-30, 2026 Time: from 8:00am to 3:00pm

Anticipated Amount for this Fundraiser: \$ 1000.00

Acknowledgement: I affirm, by submission of and signature of this form, that I will ensure food/snack fundraisers conducted under my supervision on school premises from midnight to thirty (30) minutes after school dismissal will meet the criteria and follow the guidelines set forth in the federal Healthy Hunger Free SM _____ Principal Initial Kids Act of 2010.

Signed by Teacher _____ Date _____ Approved by Athletic Director (if applicable) _____ Date _____

Approved by Building Principal [Signature] Date 7/13/26 Received by CFO _____ Date _____

Date Approved by
Board of Education



ONE FUNDRAISER PER FORM

Fundraiser Request Form

ALL FUNDRAISERS MUST BE APPROVED BY THE BOARD OF EDUCATION

Submit this form to the CFO's Office once signed.

Organization: _____

Sponsor: _____

Site: Coolidge _____

Date: 7/13/26

FUNDRAISER INFORMATION

PLEASE NOTE: IF CHANGES ARE MADE TO AN APPROVED FUNDRAISER IT MUST BE RE-SUBMITTED FOR BOARD APPROVAL

FUNDRAISER NAME: Valentine's Day Candy Grams

Re-Submitted Fundraiser: Yes ☒ No ☐

FUNDRAISER DESCRIPTION: Selling treats for Valentine's Day

PURPOSE FOR FUNDRAISER (Be Specific): Raise funds for student activities

LOCATION OF FUNDRAISER: Coolidge

PROPOSED DATES: February 1-12th, 2027

Time:

from 8:00am to 3:00pm

Anticipated Amount for this Fundraiser: \$ 1000.00

Acknowledgement: I affirm, by submission of and signature of this form, that I will ensure food/snack fundraisers conducted under my supervision on school premises from midnight to thirty (30) minutes after school dismissal will meet the criteria and follow the guidelines set forth in the federal Healthy Hunger Free SM _____ Principal Initial Kids Act of 2010.

Signed by Teacher

Date

Approved by Athletic Director (if applicable)

Date

Approved by Building Principal

Date

Received by CFO

Date

Date Approved by
Board of Education



ONE FUNDRAISER PER FORM
Fundraiser Request Form
ALL FUNDRAISERS MUST BE APPROVED BY THE BOARD OF EDUCATION

Submit this form to the CFO's Office once signed.

Organization: _____ Sponsor: _____ Site: Coolidge _____ Date: 7/13/26

FUNDRAISER INFORMATION

PLEASE NOTE: IF CHANGES ARE MADE TO AN APPROVED FUNDRAISER IT MUST BE RE-SUBMITTED FOR BOARD APPROVAL

FUNDRAISER NAME: Yearbooks Re-Submitted Fundraiser: Yes ☒ No ☐

FUNDRAISER DESCRIPTION: Selling yearbooks for the school year

PURPOSE FOR FUNDRAISER (Be Specific): Raise funds for student activities

LOCATION OF FUNDRAISER: Coolidge

PROPOSED DATES: Spring 2027 Time: from 8:00am to 3:00pm

Anticipated Amount for this Fundraiser: \$ 200.00

Acknowledgement: I affirm, by submission of and signature of this form, that I will ensure food/snack fundraisers conducted under my supervision on school premises from midnigh to thirty (30) minutes after school dismissal will meet the criteria and follow the guidelines set forth in the federal Healthy Hunger Free SM _____ Principal Initial Kids Act of 2010.

Signed by Teacher _____ Date _____ Approved by Athletic Director (if applicable) _____ Date _____

 
Approved by Building Principal _____ Date 7/13/26 Received by CFO _____ Date _____

Date Approved by
Board of Education



ONE FUNDRAISER PER FORM

Fundraiser Request Form

ALL FUNDRAISERS MUST BE APPROVED BY THE BOARD OF EDUCATION

Submit this form to the CFO's Office once signed.

Organization: _____

Sponsor: _____

Site: Coolidge _____

Date: 7/13/26

FUNDRAISER INFORMATION

PLEASE NOTE: IF CHANGES ARE MADE TO AN APPROVED FUNDRAISER IT MUST BE RE-SUBMITTED FOR BOARD APPROVAL

FUNDRAISER NAME:

World's Finest Chocolate

Re-Submitted Fundraiser:

Yes ☒

No ☐

FUNDRAISER DESCRIPTION:

Selling chocolate bars

PURPOSE FOR FUNDRAISER (Be Specific):

Raise funds for student activities

LOCATION OF FUNDRAISER:

Enid

PROPOSED DATES:

October 1-20, 2026

Time:

from 8:00am

to 4:00pm

Anticipated Amount for this Fundraiser: \$ 10,000.00

SM

Principal Initial Kids Act of 2010.

Acknowledgement: I affirm, by submission of and signature of this form, that I will ensure food/snack fundraisers conducted under my supervision on school premises

from midnight to thirty (30) minutes after school dismissal will meet the criteria and follow the guidelines set forth in the federal Healthy Hunger Free

Signed by Teacher

Date

Approved by Athletic Director (if applicable)

Date

Approved by Building Principal

Date

Received by CFO

Date

Date Approved by
Board of Education



ONE FUNDRAISER PER FORM

Fundraiser Request Form

ALL FUNDRAISERS MUST BE APPROVED BY THE BOARD OF EDUCATION

Submit this form to the CFO's Office once signed.

Organization: _____ Sponsor: _____ Site: Coolidge _____ Date: 7/13/26

FUNDRAISER INFORMATION

PLEASE NOTE: IF CHANGES ARE MADE TO AN APPROVED FUNDRAISER IT MUST BE RE-SUBMITTED FOR BOARD APPROVAL

FUNDRAISER NAME: Book Fair Re-Submitted Fundraiser: Yes ☒ No ☐

FUNDRAISER DESCRIPTION: Scholastic Book Fair

PURPOSE FOR FUNDRAISER (Be Specific): Raise funds for library books/items

LOCATION OF FUNDRAISER: Coolidge Elementary School

PROPOSED DATES: October 12-14, 2026 Time: from 8:00am to 4:00pm

Anticipated Amount for this Fundraiser: \$ 1000.00

Acknowledgement: I affirm, by submission of and signature of this form, that I will ensure food/snack fundraisers conducted under my supervision on school premises from midnight to thirty (30) minutes after school dismissal will meet the criteria and follow the guidelines set forth in the federal Healthy Hunger Free SM _____ Principal Initial Kids Act of 2010.

Signed by Teacher _____ Date _____ Approved by Athletic Director (if applicable) _____ Date _____

[Signature] 7/13/26 Approved by Building Principal _____ Date _____ Received by CFO _____ Date _____

Date Approved by
Board of Education



ONE FUNDRAISER PER FORM

Fundraiser Request Form

ALL FUNDRAISERS MUST BE APPROVED BY THE BOARD OF EDUCATION

Submit this form to the CFO's Office once signed.

Organization: _____

Sponsor: _____

Site: Coolidge

Date: 7/13/26

FUNDRAISER INFORMATION

PLEASE NOTE: IF CHANGES ARE MADE TO AN APPROVED FUNDRAISER IT MUST BE RE-SUBMITTED FOR BOARD APPROVAL

FUNDRAISER NAME: _____

Fall Festival

Re-Submitted Fundraiser: _____

Yes ☒

No ☐

FUNDRAISER DESCRIPTION: _____

Selling pizza, pop, water, and treats at Fall Festival

PURPOSE FOR FUNDRAISER (Be Specific): _____

Raise funds for student activities

LOCATION OF FUNDRAISER: _____

Coolidge Elementary School

PROPOSED DATES: _____

October 22, 2026

Time: _____

from 5:30pm

to 7:00pm

Anticipated Amount for this Fundraiser: \$ 500.00

Acknowledgement: I affirm, by submission of and signature of this form, that I will ensure food/snack fundraisers conducted under my supervision on school premises from midnigh to thirty (30) minutes after school dismissal will meet the criteria and follow the guidelines set forth in the federal Healthy Hunger Free SM _____ Principal Initial Kids Act of 2010.

Signed by Teacher _____

Date _____

Approved by Athletic Director (if applicable) _____

Date _____

Approved by Building Principal _____

Date _____

Received by CFO _____

Date _____

Date Approved by
Board of Education



ONE FUNDRAISER PER FORM

Fundraiser Request Form

ALL FUNDRAISERS MUST BE APPROVED BY THE BOARD OF EDUCATION

Submit this form to the CFO's Office once signed.

Organization: _____

Sponsor: _____

Site: Coolidge _____

Date: 7/13/26

FUNDRAISER INFORMATION

PLEASE NOTE: IF CHANGES ARE MADE TO AN APPROVED FUNDRAISER IT MUST BE RE-SUBMITTED FOR BOARD APPROVAL

FUNDRAISER NAME: _____

Skatetown

Re-Submitted Fundraiser: _____

Yes ☒

No ☐

FUNDRAISER DESCRIPTION: _____

Skate night at Skatetown

PURPOSE FOR FUNDRAISER (Be Specific): _____

Raise funds for student activities

LOCATION OF FUNDRAISER: _____

Skatetown

PROPOSED DATES: _____

Approximately once/month-exact dates TBD

Time: _____

from 6:00pm

to 8:00pm

Anticipated Amount for this Fundraiser: \$ 700.00

Acknowledgement: I affirm, by submission of and signature of this form, that I will ensure food/snack fundraisers conducted under my supervision on school premises from midnight to thirty (30) minutes after school dismissal will meet the criteria and follow the guidelines set forth in the Federal Healthy Hunger Free SM _____ Principal Initial Kids Act of 2010.

Signed by Teacher _____

Date _____

Approved by Athletic Director (if applicable) _____

Date _____

Approved by Building Principal _____

Date _____

Received by CFO _____

Date _____

Date Approved by
Board of Education



ONE FUNDRAISER PER FORM

Fundraiser Request Form

ALL FUNDRAISERS MUST BE APPROVED BY THE BOARD OF EDUCATION

Submit this form to the CFO's Office once signed.

Organization: _____

Sponsor: _____

Site: Coolidge _____

Date: 7/13/26 _____

FUNDRAISER INFORMATION

PLEASE NOTE: IF CHANGES ARE MADE TO AN APPROVED FUNDRAISER IT MUST BE RE-SUBMITTED FOR BOARD APPROVAL

FUNDRAISER NAME: After School Concessions

Re-Submitted Fundraiser: Yes ☒ No ☐

FUNDRAISER DESCRIPTION: Selling treats after school

PURPOSE FOR FUNDRAISER (Be Specific): Raise funds for student activities

LOCATION OF FUNDRAISER: Coolidge

PROPOSED DATES: Approximately every other Friday

Time:

from 3:30pm to 4:00pm

Anticipated Amount for this Fundraiser: \$ 1000.00

Acknowledgement: I affirm, by submission of and signature of this form, that I will ensure food/snack fundraisers conducted under my supervision on school premises from midnight to thirty (30) minutes after school dismissal will meet the criteria and follow the guidelines set forth in the federal Healthy Hunger Free SM _____ Principal Initial Kids Act of 2010.

Signed by Teacher _____

Date _____

Approved by Athletic Director (if applicable) _____

Date _____

Approved by Building Principal _____

Date _____

Received by CFO _____

Date _____

Date Approved by
Board of Education

Cash Fund Estimate of Needs and Request for Appropriation

FOR THE MUNICIPAL TAX FUND #25 CASH FUND
 OF ENID ISD #I-57 MUNICIPALITY
 County, City or Town

Certificate of County Treasurer

I, hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to appropriation to the Municipal Tax #25 cash fund of ISD#I-57 of Garfield County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows, to-wit:

From Fund Balance Forward from FY 25-26	The Sum of \$	1,090,302.58
From _____	The Sum of \$	_____
From _____	The Sum of \$	_____
From _____	The Sum of \$	_____
From _____	The Sum of \$	_____
From _____	The Sum of \$	_____
From _____	The Sum of \$	_____
From _____	The Sum of \$	_____
From _____	The Sum of \$	_____
From _____	The Sum of \$	_____

TOTAL unappropriated available for purposes of said fund - - - - \$ 1,090,302.58

Said sums include no part of any revenues heretofore reported and appropriated for the purposes of said cash fund and are being held subject to action by the County Excise Board.

Certified to this _____ day of _____, 2026 _____ Treasurer
 By _____ Deputy

To the Excise Board of Garfield County, Oklahoma

This is to certify that, pursuant to the 5th proviso of 62 Okla. St. Ann. § 331 there has accrued in the Treasury and is hereinbefore certified to as available for appropriation and use in the Municipal Tax #25 cash fund of the aforesaid municipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the Itemized purposes hereinafter named are lawful purposes to which said fund may be put, and we hereby respectfully request approval and appropriation therefore as follows, to-wit:

ACCT.NO.	PURPOSE	AMOUNT REQUESTED		APPROVED BY EXCISE BOARD	
27-25	Capital Outlay.	1,090,302	58		

Done by order of the Governing Board of said Municipality and recorded in the minutes of the Clerk at Enid Oklahoma, this _____ day of _____, 2026 _____ President
 ATTEST: _____ Member
 _____ Member
 _____ Member
 _____ Member
 _____ Member
 _____ Member

Clerk or Secretary to Governing Board

CERTIFICATE OF THE COUNTY EXCISE BOARD

County of Garfield, State of Oklahoma, ss:

We, the undersigned duly qualified and acting members of the Excise Board in aforesaid County and State, having considered the estimate of needs submitted by the Governing Board of said Municipality and, to the extent that the same was within the amount of cash available for such purpose, we have approved the several items of appropriation ascertained to be for purpose authorized by law and have indicated the items and amounts for approval in the last column.

Done at Enid, Oklahoma, this _____ day _____, 2026

ATTEST: COUNTY EXCISE BOARD OF THE AFORESAID COUNTY AND STATE

_____ Chairman
 _____ Member
 _____ Member
 Secretary of County Excise Board

Cash Fund Estimate of Needs and Request for Appropriation
 FOR THE BOND FUND #31 CASH FUND
 OF ENID ISD #1-57 MUNICIPALITY
 County, City or Town

Certificate of County Treasurer

I, hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to appropriation to the Bond Fund #31 cash fund of I.S.D. #57 of Garfield County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows, to-wit:

From <u>Fund Balance Forward from FY 25-26</u>	The Sum of \$	<u>58,293.09</u>
From _____	The Sum of \$	_____
From _____	The Sum of \$	_____
From _____	The Sum of \$	_____
From _____	The Sum of \$	_____
From _____	The Sum of \$	_____
From _____	The Sum of \$	_____
From _____	The Sum of \$	_____
From _____	The Sum of \$	_____
From _____	The Sum of \$	_____

TOTAL unappropriated available for purposes of said fund..... \$ 58,293.09

Said sums include no part of any revenues heretofore reported and appropriated for the purposes of said cash fund and are being held subject to action by the County Excise Board.

Certified to this _____ day of _____, 2026, _____ Treasurer
 By _____ Deputy

To the Excise Board of Garfield County, Oklahoma

This is to certify that, pursuant to the 5th proviso of 62 O.S. 1981, § 331 there has accrued in the Treasury and is hereinbefore certified to as available for appropriation and use in the Bond Fund #31 cash fund of the aforesaid municipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the Itemized purposes hereinafter named are lawful purposes to which said fund may be put, and we hereby respectfully request approval and appropriation therefore as follows, to-wit:

ACCT.NO.	PURPOSE	AMOUNT REQUESTED	APPROVED BY EXCISE BOARD
27-31	Current Expense	58,293 09	

Done by order of the Governing Board of said Municipality and recorded in the minutes of the Clerk at _____ Enid
 Oklahoma, this _____ day of _____, 2026 _____ President

ATTEST: _____ Member
 _____ Member
 _____ Member
 Clerk or Secretary to Governing Board _____ Member
 _____ Member

CERTIFICATE OF THE COUNTY EXCISE BOARD

County of Garfield, State of Oklahoma, ss:

We, the undersigned duly qualified and acting members of the Excise Board in aforesaid County and State, having considered the estimate of needs submitted by the Governing Board of said Municipality and, to the extent that the same was within the amount of cash available for such purpose, we have approved the several items of appropriation ascertained to be for purpose authorized by law and have indicated the items and amounts for approval in the last column.

Done at Enid, Oklahoma, this _____ day _____, 2026

ATTEST: COUNTY EXCISE BOARD OF THE AFORESAID COUNTY AND STATE

_____ Chairman
 _____ Member
 _____ Member

Cash Fund Estimate of Needs and Request for Appropriation

FOR THE TRANSPORTATION BOND #34 CASH FUND
 OF ENID ISD #1-57 MUNICIPALITY
 County, City or Town

Certificate of County Treasurer

I, hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to appropriation to the Transp. Bond #34 cash fund of I.S.D. #57 of Garfield County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows, to-wit:

From <u>Fund Balance Forward from FY 25-26</u>	The Sum of \$	<u>302,396.19</u>
From _____	The Sum of \$	_____
From _____	The Sum of \$	_____
From _____	The Sum of \$	_____
From _____	The Sum of \$	_____
From _____	The Sum of \$	_____
From _____	The Sum of \$	_____
From _____	The Sum of \$	_____
TOTAL unappropriated available for purposes of said fund.....	\$	<u>302,396.19</u>

Said sums include no part of any revenues heretofore reported and appropriated for the purposes of said cash fund and are being held subject to action by the County Excise Board.

Certified to this _____ day of _____, 2026, _____ Treasurer ✓
 By _____ Deputy

To the Excise Board of Garfield County, Oklahoma

This is to certify that, pursuant to the 5th proviso of 62 O.S. 1981, § 331 there has accrued in the Treasury and is hereinbefore certified to as available for appropriation and use in the Transp. Bond #34 cash fund of the aforesaid municipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the Itemized purposes hereinafter named are lawful purposes to which said fund may be put, and we hereby respectfully request approval and appropriation therefore as follows, to-wit:

ACCT.NO.	PURPOSE	AMOUNT REQUESTED		APPROVED BY EXCISE BOARD	
27-34	Current Expense	302,396	19		

Done by order of the Governing Board of said Municipality and recorded in the minutes of the Clerk at _____ Enid
 Oklahoma, this _____ day of _____, 2026 _____ President ✓
 ATTEST: _____ Member ✓

Clerk or Secretary to Governing Board _____

 _____ Member ✓
 _____ Member ✓
 _____ Member ✓
 _____ Member ✓
 _____ Member ✓

CERTIFICATE OF THE COUNTY EXCISE BOARD

County of Garfield, State of Oklahoma, ss:

We, the undersigned duly qualified and acting members of the Excise Board in aforesaid County and State, having considered the estimate of needs submitted by the Governing Board of said Municipality and, to the extent that the same was within the amount of cash available for such purpose, we have approved the several items of appropriation ascertained to be for purpose authorized by law and have indicated the items and amounts for approval in the last column.

Done at _____ Enid _____, Oklahoma, this _____ day _____, 2026

ATTEST:

COUNTY EXCISE BOARD OF THE AFORESAID COUNTY AND STATE

 _____ Chairman
 _____ Member
 _____ Member

Cash Fund Estimate of Needs and Request for Appropriation

FOR THE BOND FUND #35 CASH FUND
 OF ENID ISD #I-57 MUNICIPALITY
 County, City or Town

Certificate of County Treasurer

I, hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to appropriation to the Bond Fund #35 cash fund of I.S.D. #57 of Garfield County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows, to-wit:

From <u>Fund Balance Forward from FY 25-26</u>	The Sum of \$ <u>947,484.19</u>
From _____	The Sum of \$ _____
From _____	The Sum of \$ _____
From _____	The Sum of \$ _____
From _____	The Sum of \$ _____
From _____	The Sum of \$ _____
From _____	The Sum of \$ _____
From _____	The Sum of \$ _____

TOTAL unappropriated available for purposes of said fund..... \$ 947,484.19

Said sums include no part of any revenues heretofore reported and appropriated for the purposes of said cash fund and are being held subject to action by the County Excise Board.

Certified to this _____ day of _____, 2026, _____ Treasurer ✓
 By _____ Deputy

To the Excise Board of Garfield County, Oklahoma

This is to certify that, pursuant to the 5th proviso of 62 O.S. 1981, § 331 there has accrued in the Treasury and is hereinbefore certified to as available for appropriation and use in the Bond Fund #35 cash fund of the aforesaid municipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the Itemized purposes hereinafter named are lawful purposes to which said fund may be put, and we hereby respectfully request approval and appropriation therefore as follows, to-wit:

ACCT.NO.	PURPOSE	AMOUNT REQUESTED	APPROVED BY EXCISE BOARD
26735	Current Expense	947,484 19	

Done by order of the Governing Board of said Municipality and recorded in the minutes of the Clerk at Enid Oklahoma, this _____ day of _____, 2026 _____ President ✓

ATTEST:

 Clerk or Secretary to Governing Board

 Member ✓

 Member ✓

 Member ✓

 Member ✓

 Member ✓

CERTIFICATE OF THE COUNTY EXCISE BOARD

County of Garfield, State of Oklahoma, ss:

We, the undersigned duly qualified and acting members of the Excise Board in aforesaid County and State, having considered the estimate of needs submitted by the Governing Board of said Municipality and, to the extent that the same was within the amount of cash available for such purpose, we have approved the several items of appropriation ascertained to be for purpose authorized by law and have indicated the items and amounts for approval in the last column.

Done at Enid, Oklahoma, this _____ day of _____, 2026

ATTEST:

COUNTY EXCISE BOARD OF THE AFORESAID COUNTY AND STATE

 Chairman

 Member

 Member

Cash Fund Estimate of Needs and Request for Appropriation

FOR THE BOND FUND #38 CASH FUND
 OF ENID ISD #1-57 MUNICIPALITY
 County, City or Town

Certificate of County Treasurer

I, hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to appropriation to the Bond Fund #38 cash fund of I.S.D. #57 of Garfield County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows, to-wit:

From <u>Fund Balance Forward from FY 25-26</u>	The Sum of \$ <u>171,330.08</u>
From _____	The Sum of \$ _____
From _____	The Sum of \$ _____
From _____	The Sum of \$ _____
From _____	The Sum of \$ _____
From _____	The Sum of \$ _____
From _____	The Sum of \$ _____
From _____	The Sum of \$ _____

TOTAL unappropriated available for purposes of said fund..... \$ 171,330.08

Said sums include no part of any revenues heretofore reported and appropriated for the purposes of said cash fund and are being held subject to action by the County Excise Board.

Certified to this _____ day of _____, 2026, _____ Treasurer
 By _____ Deputy

To the Excise Board of Garfield County, Oklahoma

This is to certify that, pursuant to the 5th proviso of 62 O.S. 1981, § 331 there has accrued in the Treasury and is hereinbefore certified to as available for appropriation and use in the Bond Fund #38 cash fund of the aforesaid municipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the Itemized purposes hereinafter named are lawful purposes to which said fund may be put, and we hereby respectfully request approval and appropriation therefore as follows, to-wit:

ACCT.NO.	PURPOSE	AMOUNT		APPROVED BY	
		REQUESTED		EXCISE BOARD	
27-38	Current Expense	171,330	08		

Done by order of the Governing Board of said Municipality and recorded in the minutes of the Clerk at Enid Oklahoma, this _____ day of _____, 2026 _____ President

ATTEST:

Clerk or Secretary to Governing Board _____

Member
 Member
 Member
 Member
 Member
 Member

CERTIFICATE OF THE COUNTY EXCISE BOARD

County of Garfield, State of Oklahoma, ss:

We, the undersigned duly qualified and acting members of the Excise Board in aforesaid County and State, having considered the estimate of needs submitted by the Governing Board of said Municipality and, to the extent that the same was within the amount of cash available for such purpose, we have approved the several items of appropriation ascertained to be for purpose authorized by law and have indicated the items and amounts for approval in the last column.

Done at Enid, Oklahoma, this _____ day _____, 2026

ATTEST:

COUNTY EXCISE BOARD OF THE AFORESAID COUNTY AND STATE

Chairman
 Member
 Member

Cash Fund Estimate of Needs and Request for Appropriation

FOR THE BOND FUND #39 CASH FUND
 OF ENID ISD #I-57 MUNICIPALITY
 County, City or Town

Certificate of County Treasurer

I, hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to appropriation to the Transp. Bond #34 cash fund of I.S.D. #57 of Garfield County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows, to-wit:

From <u>Fund Balance Forward from FY 25-26</u>	The Sum of \$	<u>11,131,402.32</u>
From _____	The Sum of \$	_____
From _____	The Sum of \$	_____
From _____	The Sum of \$	_____
From _____	The Sum of \$	_____
From _____	The Sum of \$	_____
From _____	The Sum of \$	_____
From _____	The Sum of \$	_____

TOTAL unappropriated available for purposes of said fund..... \$ 11,131,402.32

Said sums include no part of any revenues heretofore reported and appropriated for the purposes of said cash fund and are being held subject to action by the County Excise Board.

Certified to this _____ day of _____, 2026, _____ Treasurer ✓
 By _____ Deputy

To the Excise Board of Garfield County, Oklahoma

This is to certify that, pursuant to the 5th proviso of 62 O.S. 1981, § 331 there has accrued in the Treasury and is hereinbefore certified to as available for appropriation and use in the Transp. Bond #34 cash fund of the aforesaid municipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the Itemized purposes hereinafter named are lawful purposes to which said fund may be put, and we hereby respectfully request approval and appropriation therefore as follows, to-wit:

ACCT.NO.	PURPOSE	AMOUNT REQUESTED		APPROVED BY EXCISE BOARD	
27-39	Current Expense	11,131,402	32		

Done by order of the Governing Board of said Municipality and recorded in the minutes of the Clerk at Enid Oklahoma, this _____ day of _____, 2026 _____ President ✓

ATTEST:

 Clerk or Secretary to Governing Board

 Member ✓

 Member ✓

 Member ✓

 Member ✓

 Member ✓

CERTIFICATE OF THE COUNTY EXCISE BOARD

County of Garfield, State of Oklahoma, ss:

We, the undersigned duly qualified and acting members of the Excise Board in aforesaid County and State, having considered the estimate of needs submitted by the Governing Board of said Municipality and, to the extent that the same was within the amount of cash available for such purpose, we have approved the several items of appropriation ascertained to be for purpose authorized by law and have indicated the items and amounts for approval in the last column.

Done at Enid, Oklahoma, this _____ day _____, 2026

ATTEST:

COUNTY EXCISE BOARD OF THE AFORESAID COUNTY AND STATE

 Chairman

 Member

 Member

Cash Fund Estimate of Needs and Request for Appropriation
 FOR THE GIFT & ENDOWMENT FUND #50 CASH FUND
 OF ENID ISD #I-57 MUNICIPALITY
 County, City or Town

Certificate of County Treasurer

I, hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to appropriation to the Gift /Endowm #50 cash fund of ISD #I-57 of Garfield County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows, to-wit:

From <u>Fund Balance Forward to FY 2025-26</u>	The Sum of \$	<u>453,327.18</u>
From _____	The Sum of \$	_____
From _____	The Sum of \$	_____
From _____	The Sum of \$	_____
From _____	The Sum of \$	_____
From _____	The Sum of \$	_____
From _____	The Sum of \$	_____
From _____	The Sum of \$	_____
TOTAL unappropriated available for purposes of said fund - - - - -		\$ <u>453,327.18</u>

Said sums include no part of any revenues heretofore reported and appropriated for the purposes of said cash fund and are being held subject to action by the County Excise Board.

Certified to this _____ day of _____, 2026 _____ Treasurer
 By _____ Deputy

To the Excise Board of Garfield County, Oklahoma

This is to certify that, pursuant to the 5th proviso of 62 Okla.St. Ann. § 331 there has accrued in the Treasury and is hereinbefore certified to as available for appropriation and use in the Gift /Endowm #50 cash fund of the aforesaid municipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the Itemized purposes hereinafter named are lawful purposes to which said fund may be put, and we hereby respectfully request approval and appropriation therefore as follows, to-wit:

ACCT.NO.	PURPOSE	AMOUNT REQUESTED		APPROVED BY EXCISE BOARD	
27-50	Current Expense	453,327	18		

Done by order of the Governing Board of said Municipality and recorded in the minutes of the Clerk at Enid

Oklahoma, this _____ day of _____, 2026 _____
 ATTEST: _____
 Clerk or Secretary to Governing Board _____

CERTIFICATE OF THE COUNTY EXCISE BOARD

County of Garfield, State of Oklahoma, ss:

We, the undersigned duly qualified and acting members of the Excise Board in aforesaid County and State, having considered the estimate of needs submitted by the Governing Board of said Municipality and, to the extent that the same was within the amount of cash available for such purpose, we have approved the several items of appropriation ascertained to be for purpose authorized by law and have indicated the items and amounts for approval in the last column.
 Done at Enid, Oklahoma, this _____ day _____, 2026

ATTEST: _____ COUNTY EXCISE BOARD OF THE AFORESAID COUNTY AND STATE
 _____ Chairman
 _____ Member
 _____ Member
 _____ Secretary of County Excise Board

Cash Fund Estimate of Needs and Request for Appropriation
 FOR THE CASUALTY/FLOOD FUND #86 CASH FUND
 OF ENID ISD #1-57 MUNICIPALITY
 County, City or Town

Certificate of County Treasurer

I, hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to appropriation to the Casualty/Flood #86 cash fund of I.S.D. #57 of Garfield County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows, to-wit:

From <u>Fund Balance Forward from FY 25-26</u>	The Sum of \$ <u>1,756,832.10</u>
From _____	The Sum of \$ _____
From _____	The Sum of \$ _____
From _____	The Sum of \$ _____
From _____	The Sum of \$ _____
From _____	The Sum of \$ _____
From _____	The Sum of \$ _____
From _____	The Sum of \$ _____
From _____	The Sum of \$ _____
From _____	The Sum of \$ _____

TOTAL unappropriated available for purposes of said fund..... \$ 1,756,832.10

Said sums include no part of any revenues heretofore reported and appropriated for the purposes of said cash fund and are being held subject to action by the County Excise Board.

Certified to this _____ day of _____, 2026, _____ Treasurer ✓
 By _____ Deputy

To the Excise Board of Garfield County, Oklahoma

This is to certify that, pursuant to the 5th proviso of 62 O.S. 1981, § 331 there has accrued in the Treasury and is hereinbefore certified to as available for appropriation and use in the Casualty/Flood #86 cash fund of the aforesaid municipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the Itemized purposes hereinafter named are lawful purposes to which said fund may be put, and we hereby respectfully request approval and appropriation therefore as follows, to-wit:

ACCT.NO.	PURPOSE	AMOUNT REQUESTED		APPROVED BY EXCISE BOARD	
27-86	Current Expense	1,756,832	10		

Done by order of the Governing Board of said Municipality and recorded in the minutes of the Clerk at _____ Enid
 Oklahoma, this _____ day of _____, 2026 _____ President
 ATTEST: _____ Member

Clerk or Secretary to Governing Board _____

 Member

 Member

 Member

 Member

 Member

CERTIFICATE OF THE COUNTY EXCISE BOARD

County of Garfield, State of Oklahoma, ss:

We, the undersigned duly qualified and acting members of the Excise Board in aforesaid County and State, having considered the estimate of needs submitted by the Governing Board of said Municipality and, to the extent that the same was within the amount of cash available for such purpose, we have approved the several items of appropriation ascertained to be for purpose authorized by law and have indicated the items and amounts for approval in the last column.

Done at _____ Enid _____, Oklahoma, this _____ day _____, 2026

ATTEST: _____ COUNTY EXCISE BOARD OF THE AFORESAID COUNTY AND STATE

 Chairman

 Member

 Member

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 1 - 4999, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	1	07/01/2026	17901	SYLOGISTED INC	ACCOUNTING SOFTWARE LEASE AND SERVICES	44,000.00
11	2	07/01/2026	11642	OKLAHOMA SCHOOLS INSURANCE GROUP	PROPERTY, CASUALTY INS	900,003.00
11	3	07/01/2026	12887	OKLAHOMA SCHOOL ASSURANCE GROUP	WORKERS COMP COVERAGE	410,944.00
11	4	07/01/2026	11186	INTEGRIS OCCUP MEDICINE ENID	PHYSICALS & EXAMS - EPS EMPLOYEES	15,000.00
11	5	07/01/2026	16074	INTEGRATED REGISTER SYSTEMS INC	FINANCIAL RECEIPTING SYSTEM SERVICES	15,000.00
11	6	07/01/2026	321	MESSER-BOWERS COMPANY	SURETY BONDS FY 2027	7,000.00
11	7	07/01/2026	70486	PATRICK W CARROLL	EST OF NEEDS, ETC	16,000.00
11	8	07/01/2026	13669	METCALF LAND AND LAWN LLC	FERTILIZER & WEED CONTROL PER CONTRACT	85,000.00
11	9	07/01/2026	388	BARLOW EDUCATION MANAGEMENT	RETAINER FY 2027	3,000.00
11	10	07/01/2026	2180	CCOSA	DISTRICT MEMBERSHIPS & REGISTRATION	12,000.00
11	11	07/01/2026	493	CITY OF ENID	WATER AND SEWER	300,000.00
11	12	07/01/2026	493	CITY OF ENID	SECURITY FOR HOME GAMES	12,000.00
11	13	07/01/2026	17419	CONSTELLATION NEWENERGY INC	OPEN MARKET NAT GAS	120,000.00
11	14	07/01/2026	170	ENID CHAMBER OF COMMERCE	MEMBERSHIP	3,000.00
11	15	07/01/2026	226	ENID PUBLISHING CO.	LEGAL & BID NOTICE, PUBLISHING	5,000.00
11	16	07/01/2026	74448	DUDLEY D DARROW	SUPERINTENDENT REIMBURSEMENT	2,000.00
11	17	07/01/2026	996	GARFIELD COUNTY ELECTION BOARD	ESTIMATED ELECTION EXPENSE	10,000.00
11	18	07/01/2026	706	GARFIELD COUNTY TREASURER	REVALUATION & TAXES	185,000.00
11	19	07/01/2026	14892	HAMMOCK ENTERPRISES, INC	CONFIDENTIAL SHREDDING	6,000.00
11	20	07/01/2026	5821	OKLAHOMA DEPARTMENT OF LABOR	ELEVATOR INSPECTIONS	1,200.00
11	21	07/01/2026	348	OKLAHOMA GAS & ELECTRIC CO.	UTILITIES	820,000.00
11	22	07/01/2026	354	OKLAHOMA NATURAL GAS	ESTIMATE NATURAL GAS	150,000.00
11	23	07/01/2026	1075	OKASBO	CFO & STAFF MEMBERSHIPS	2,000.00
11	24	07/01/2026	351	OKLAHOMA EMPLOYMENT SEC COMM	UNEMPLOYMENT	20,000.00
11	25	07/01/2026	13845	OKLAHOMA STATE ATTORNEY GENERAL	BOND TRANSCRIPT EXAM FEE	3,250.00
11	26	07/01/2026	359	OKLA STATE SCHOOL BOARDS ASSN	POLICY, ASSEMBLE, DUES	15,500.00
11	27	07/01/2026	359	OKLA STATE SCHOOL BOARDS ASSN	OPSUCA UNEMPLOYMENT ADMIN COSTS	11,500.00
11	28	07/01/2026	369	PDQ PRINTING	PUBLIC INFORMATION	12,000.00
11	29	07/01/2026	3638	PSAT/NMSQT	PSAT TESTS	6,000.00
11	30	07/01/2026	77788	SAM J ROBINSON	EXP ESTIMATE	1,000.00
11	31	07/01/2026	3288	ROSENSTEIN FIST AND RINGOLD	LEGAL SERVICES	40,000.00
11	32	07/01/2026	15483	STANDARD & POOR'S FINANCE SERV LLC	ANALYTICAL BOND RATING FY 2026	27,000.00
11	33	07/01/2026	12516	UMB BANK N.A.	AGENT FEES	2,000.00

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 1 - 4999, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	34	07/01/2026	320	MERRIFIELD OFFICE PLUS	ASC OFFICE EXPENSES FY 2027	10,000.00
11	35	07/01/2026	190	CENTRAL OKLAHOMA WATER SERVICES INC	RENTAL, SVC & SALT -ASC	10,000.00
11	36	07/01/2026	226	ENID PUBLISHING CO.	NEWS PAPER SUBSCRIPTION	827.28
11	37	07/01/2026	359	OKLA STATE SCHOOL BOARDS ASSN	WORKSHOPS, REGISTRATIONS FOR ASC & BOARD MEMBERS	10,000.00
11	38	07/01/2026	16983	MUNI SERVICES LLC	ARBITRAGE	500.00
11	39	07/01/2026	99050	CENTRAL KITCHEN-FOOD SERVICE	As needed food items for district meetings	1,000.00
11	40	07/01/2026	6307	FEDEX GROUND, INC.	RETURNS	500.00
11	41	07/01/2026	15837	FORTITUDE DOGS INC	K-9 VISITS FOR ALL SECONDARY SITES	7,500.00
11	42	07/01/2026	16483	NATL ASSOC OF FEDERALLY IMP SCHOOLS	MEMBER DUES	350.00
11	43	07/01/2026	16884	TPI STAFFING SERVICE INC	CHILD NUTRITION	12,000.00
11	44	07/01/2026	320	MERRIFIELD OFFICE PLUS	CALENDARS FOR FY27	250.00
11	45	07/01/2026	4947	KLINE SIGN, LLC	PRAIRIE VIEW-FLAGS-OKLAHOMA & AMERICAN	1,500.00
11	46	07/01/2026	15686	AEL INC	ELEVATOR LIFT PARTS AND SERVICE	5,000.00
11	47	07/01/2026	15527	FLOYD & DRIVER, PLLC	ACQ OF GCEFFA FACILITY IMP	6,000.00
11	48	07/01/2026	8699	STEPHEN H MCDONALD AND ASSOC	PROFESSIONAL BOND SERVICES FOR BOND ISSUANCE	60,000.00
11	49	07/01/2026	149	RK BLACK INC	Copier Cost For Copies	225,000.00
11	50	07/01/2026	320	MERRIFIELD OFFICE PLUS	RECEIVING OFFICE SUPPLIES	2,000.00
11	51	07/01/2026	17901	SYLOGISTED INC	Warrants	3,000.00
11	52	07/01/2026	6303	GLOBAL SPECTRUM LP	CATERING-ADMIN BREAKFAST	2,500.00
11	53	07/01/2026	2488	OK NW AND PANHANDLE ADMIN ASSOC	Member Dues for Oklahoma NW Admin Assoc	500.00
11	54	07/01/2026	1054	SECURITY NATIONAL BANK	T BILL FEE	1,500.00
11	55	07/01/2026	4947	KLINE SIGN, LLC	New Flags Selby and DA	2,500.00
11	56	07/01/2026	17321	ESS SOUTH CENTRAL LLC	SUBSTITUTE COST FY 27	510,000.00
11	57	07/01/2026	5016	UNIVERSAL CLEANING	ASC, SSC, IT JANITORIAL	60,000.00
11	58	07/01/2026	5016	UNIVERSAL CLEANING	EHS CUSTODIAL SVC	250,000.00
11	59	07/01/2026	5016	UNIVERSAL CLEANING	FOWLER EARLY CHILDHOOD CENTER-MONTHLY CLEANING	33,000.00
11	60	07/01/2026	5016	UNIVERSAL CLEANING	HAYES - CUSTODIAL SERVICE	76,000.00
11	61	07/01/2026	5016	UNIVERSAL CLEANING	COOLIDGE ELEMENTARY - JANITORIAL SERVICES	51,000.00
11	62	07/01/2026	5016	UNIVERSAL CLEANING	DAVID ALLEN-CUSTODIAL SERVICES	12,000.00
11	63	07/01/2026	5016	UNIVERSAL CLEANING	PACER SOFTBALL FIELD-CUSTODIAL SERVICES	4,000.00
11	64	07/01/2026	5016	UNIVERSAL CLEANING	EPS RELATED SERVICES CENTER	1,500.00
11	65	07/01/2026	5016	UNIVERSAL CLEANING	QUARTERLY GYM FLOOR CLEANING MONDO FLOORS	22,000.00
11	66	07/01/2026	5016	UNIVERSAL CLEANING	SELBY STADIUM-CUSTODIAL SERVICES	12,000.00

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 1 - 4999, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	67	07/01/2026	5016	UNIVERSAL CLEANING	WAXING/BUFFING FLOORS-HALLS & CLASS ROOMS	20,000.00
11	68	07/01/2026	5016	UNIVERSAL CLEANING	EHS-STRIP, SCRUB, WAX FLOORS	40,000.00
11	69	07/01/2026	5016	UNIVERSAL CLEANING	GARFIELD JANITORIAL SERVICES	80,000.00
11	70	07/01/2026	5016	UNIVERSAL CLEANING	WALLER JANITORIAL SERVICES	100,000.00
11	71	07/01/2026	5016	UNIVERSAL CLEANING	SUBSTITUTE CUSTODIAL CLEANING	10,000.00
11	72	07/01/2026	5016	UNIVERSAL CLEANING	TRANSPORTATION BLDG	4,500.00
11	73	07/01/2026	5016	UNIVERSAL CLEANING	FLOOR REFINISHED-EMS, WMS, LMS, EHS, GLENWOOD	45,000.00
11	74	07/01/2026	5016	UNIVERSAL CLEANING	WASH ALL WINDOWS EXTERIOR ONLY	4,000.00
11	75	07/01/2026	13208	ARVEST BANK	P-Card Travel 1-9466	1,000.00
11	76	07/01/2026	13208	ARVEST BANK	P-Card Travel 2-9474	1,000.00
11	77	07/01/2026	13208	ARVEST BANK	P-Card Travel 3-9482	1,000.00
11	78	07/01/2026	13208	ARVEST BANK	P-Card 1-5393	1,000.00
11	79	07/01/2026	13208	ARVEST BANK	P-Card 2-9508	1,000.00
11	80	07/01/2026	13208	ARVEST BANK	P-Card 3-9516	1,000.00
11	81	07/01/2026	13208	ARVEST BANK	P-Card Activity Elementary 1-9342	1,000.00
11	82	07/01/2026	13208	ARVEST BANK	P-Card Activity Elementary 2-5035	1,000.00
11	83	07/01/2026	13208	ARVEST BANK	P-Card Activity Elementary 3-9367	1,000.00
11	84	07/01/2026	13208	ARVEST BANK	P-Card Activity Secondary 1-9318	1,000.00
11	85	07/01/2026	13208	ARVEST BANK	P-Card Activity Secondary 2-9326	1,000.00
11	86	07/01/2026	13208	ARVEST BANK	P-Card Activity Secondary 3-9334	1,000.00
11	87	07/01/2026	13208	ARVEST BANK	P-Card Activity Athletics 1-9375	1,000.00
11	88	07/01/2026	13208	ARVEST BANK	P-Card Activity Athletics 2-9383	1,000.00
11	89	07/01/2026	13208	ARVEST BANK	P-Card Technology-9433	1,000.00
11	90	07/01/2026	13208	ARVEST BANK	P-Card Sam Robinson - 9391	1,000.00
11	91	07/01/2026	13208	ARVEST BANK	P-Card Travel 4-3595	1,000.00
11	92	07/01/2026	13208	ARVEST BANK	P-Card Travel 5-3603	1,000.00
11	93	07/01/2026	13208	ARVEST BANK	P-Card Travel 6-3611	1,000.00
11	94	07/01/2026	13208	ARVEST BANK	P-Card Travel 7-3629	1,000.00
11	95	07/01/2026	13208	ARVEST BANK	P-Card Travel 8-3637	1,000.00
11	96	07/01/2026	13208	ARVEST BANK	P-Card Travel 9-3645	1,000.00
11	97	07/01/2026	13208	ARVEST BANK	P-Card Travel 10-3652	1,000.00
11	98	07/01/2026	13208	ARVEST BANK	P-CARD RON GARRISON - 9409	1,000.00
11	99	07/01/2026	13208	ARVEST BANK	P-CARD RON GARRISON - 9409	1,000.00
11	100	07/01/2026	13208	ARVEST BANK	P-CARD RICK MOULTON - 9417	1,000.00
11	101	07/01/2026	13208	ARVEST BANK	P-CARD TECHNOLOGY - 9433	1,000.00
11	102	07/01/2026	13208	ARVEST BANK	P-CARD DUDLEY DARROW - 9425	1,000.00
11	103	07/01/2026	13208	ARVEST BANK	P-CARD SAM ROBINSON - 9391	1,000.00
11	104	07/01/2026	13208	ARVEST BANK	P-CARD ACTIVITY ATHLETICS 2-9383	1,000.00

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 1 - 4999, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	105	07/01/2026	13208	ARVEST BANK	P-CARD ACTIVITY ATHLETICS 1-9375	1,000.00
11	106	07/01/2026	13208	ARVEST BANK	P-CARD ACTIVITY SECONDARY 3-9334	1,000.00
11	107	07/01/2026	13208	ARVEST BANK	P-CARD ACTIVITY SECONDARY 2-9326	1,000.00
11	108	07/01/2026	13208	ARVEST BANK	P-CARD ACTIVITY SECONDARY 1-9318	1,000.00
11	109	07/01/2026	13208	ARVEST BANK	P-CARD ACTIVITY ELEMENTARY 1-9342	1,000.00
11	110	07/01/2026	13208	ARVEST BANK	P-CARD ADAMS TRAVEL 2187	1,000.00
11	111	07/01/2026	13208	ARVEST BANK	P-CARD CARVER ECC TRAVEL 2195	1,000.00
11	112	07/01/2026	13208	ARVEST BANK	P-CARD TRAVEL 10-3652	1,000.00
11	113	07/01/2026	13208	ARVEST BANK	P-CARD TRAVEL 9-3645	1,000.00
11	114	07/01/2026	13208	ARVEST BANK	P-CARD TRAVEL 8-3637	1,000.00
11	115	07/01/2026	13208	ARVEST BANK	P-CARD TRAVEL 7-3629	1,000.00
11	116	07/01/2026	13208	ARVEST BANK	P-CARD TRAVEL 6-3611	1,000.00
11	117	07/01/2026	13208	ARVEST BANK	P-CARD TRAVEL 5-3603	1,000.00
11	118	07/01/2026	13208	ARVEST BANK	P-CARD TRAVEL 4-3595	1,000.00
11	119	07/01/2026	13208	ARVEST BANK	P-CARD TRAVEL 3-9482	1,000.00
11	120	07/01/2026	13208	ARVEST BANK	P-CARD TRAVEL 2-9474	1,000.00
11	121	07/01/2026	13208	ARVEST BANK	P-CARD TRAVEL 1-9466	1,000.00
11	122	07/01/2026	13208	ARVEST BANK	P-CARD 3-9516	1,000.00
11	123	07/01/2026	13208	ARVEST BANK	P-CARD 2-9508	1,000.00
11	124	07/01/2026	13208	ARVEST BANK	P-CARD COOLIDGE TRAVEL 2203	1,000.00
11	125	07/01/2026	13208	ARVEST BANK	P-CARD INDENTOGO-0069	1,000.00
11	126	07/01/2026	13208	ARVEST BANK	P-CARD STUDENT MEALS ACTIVITY 4541	500.00
11	127	07/01/2026	13208	ARVEST BANK	P-CARD STUDENT MEALS ACTIVITY 4558	500.00
11	128	07/01/2026	13208	ARVEST BANK	P-CARD STUDENT MEALS ACTIVITY 4566	500.00
11	129	07/01/2026	13208	ARVEST BANK	P-CARD STUDENT MEALS ACTIVITY 2421	500.00
11	130	07/01/2026	13208	ARVEST BANK	P-CARD STUDENT MEALS GENERAL 4582	500.00
11	131	07/01/2026	13208	ARVEST BANK	P-CARD STUDENT MEALS GENERAL 4590	500.00
11	132	07/01/2026	13208	ARVEST BANK	P-CARD STUDENT MEALS GENERAL 4608	500.00
11	133	07/01/2026	13208	ARVEST BANK	P-CARD STUDENT MEALS GENERAL 4616	500.00
11	134	07/01/2026	13208	ARVEST BANK	P-CARD STUDENT MEALS GENERAL 6410	500.00
11	135	07/01/2026	13208	ARVEST BANK	P-CARD STUDENT MEALS GENERAL 6428	500.00
11	136	07/01/2026	13208	ARVEST BANK	P-CARD STUDENT MEALS ACTIVITY 6402	500.00

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11	137	07/01/2026	13208	ARVEST BANK	P-CARD STUDENT MEALS ACTIVITY 6394	500.00
11	138	07/01/2026	13208	ARVEST BANK	P-CARD STUDENT MEALS ACTIVITY 6386	500.00
11	139	07/01/2026	13208	ARVEST BANK	P-CARD STUDENT MEALS ACTIVITY 6378	500.00
11	140	07/01/2026	13208	ARVEST BANK	P-CARD EISENHOWER TRAVEL 2211	1,000.00
11	141	07/01/2026	13208	ARVEST BANK	P-CARD GARFIELD TRAVEL 2229	1,000.00
11	142	07/01/2026	13208	ARVEST BANK	P-CARD GLENWOOD TRAVEL 2237	1,000.00
11	143	07/01/2026	13208	ARVEST BANK	P-CARD HAYES TRAVEL 2245	1,000.00
11	144	07/01/2026	13208	ARVEST BANK	P-CARD HOOVER TRAVEL 2252	1,000.00
11	145	07/01/2026	13208	ARVEST BANK	P-CARD MCKINLEY TRAVEL 2260	1,000.00
11	146	07/01/2026	13208	ARVEST BANK	P-CARD MONROE TRAVEL 2278	1,000.00
11	147	07/01/2026	13208	ARVEST BANK	P-CARD PRAIRIE VIEW TRAVEL 2286	1,000.00
11	148	07/01/2026	13208	ARVEST BANK	P-CARD TAFT TRAVEL 2294	1,000.00
11	149	07/01/2026	13208	ARVEST BANK	P-CARD EMERSON TRAVEL 2302	1,000.00
11	150	07/01/2026	13208	ARVEST BANK	P-CARD LONGFELLOW TRAVEL 2310	1,000.00
11	151	07/01/2026	13208	ARVEST BANK	P-CARD WALLER TRAVEL 2328	1,000.00
11	152	07/01/2026	15536	ENTERO SERVICES LLC	STUDENT DRUG TESTING FY 2026	6,500.00
11	153	07/01/2026	8899	STUMP & ASSOCIATES	EST LEGAL FEES WORK VISAS FY27	10,000.00
11	154	07/01/2026	369	PDQ PRINTING	TIME SHEETS-PINK-GREEN- YELLOW	1,000.00
11	155	07/01/2026	14786	UNITED RENTALS (NORTH AMERICA), INC	BAND-SCISSOR LIFT RENTAL	4,000.00
11	156	07/01/2026	16190	C AND C DRY CLEANING AND IRONING	DRY CLEANING TABLE CLOTHS	1,000.00
11	157	07/01/2026	9876	LEADERSHIP GREATER ENID	CLASS TUITION	600.00
11	158	07/01/2026	1075	OKASBO	CONFERENCE REGISTRATIONS	1,500.00
11	159	07/01/2026	493	CITY OF ENID	EHS-APPLICATION FEE FOR REZONING PROPERTY	1,800.00
11	160	07/01/2026	17565	CLARK MCKEEVER LAW	DISTRICT TITLE WORK	8,000.00
11	161	07/01/2026	17748	S & B CPA ASSOCIATES PLLC	FY27 AUDIT	20,000.00
11	162	07/01/2026	18608	ARTHUR J GALLAGHER RISK MGT SVC INC	PROPERTY WIND/HAIL INSURANCE-BUY BACK	50,100.00
11	163	07/01/2026	320	MERRIFIELD OFFICE PLUS	RECEIVING-COPY PAPER	30,000.00
11	164	07/01/2026	190	CENTRAL OKLAHOMA WATER SERVICES INC	ASC PALET OF WATER FOR MEETINGS	2,000.00
11	165	07/01/2026	10375	ENID SYMPHONY CENTER	Tickets for Orchestra Students	2,000.00
11	166	07/01/2026	17102	BRAUMS	DRINKS-ADMINISTRATOR MEETINGS	250.00
11	167	07/01/2026	17323	ENID SPORTS ASSOCIATION	PAINTING PRACTICE FIELDS	10,000.00
11	168	07/01/2026	702	GARFIELD COUNTY CLERK	FILING FEES	500.00
11	169	07/01/2026	815	SOONER BINDERY INC	BINDING BOARD BOOKS	250.00

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11	170	07/01/2026	15027	ENID ROTARY CLUB	MEMBERSHIP	2,000.00
11	171	07/01/2026	16104	GUARANTEE PROPERTY MAINT LLC	PURCHASED PROPERTY MOVING EXPENSES	15,000.00
11	172	07/01/2026	16719	eFMLA INC	eFMLA ANNUAL SUBSCRIPTION	1,795.00
11	173	07/01/2026	14976	GRAND NATIONAL QUAIL CLUB	MEMBER FEE	400.00
11	174	07/01/2026	493	CITY OF ENID	EHS-APPLICATION FEE FOR REZONING PROPERTY	1,500.00
11	175	07/01/2026	3578	GUARANTEE ABSTRACT COMPANY	300 FT LIST FOR REZONING PROPERTY	3,000.00
11	176	07/01/2026	18023	HEYDY'S PLACE	CATERING FOR ADMIN BREAKFAST	1,500.00
11	177	07/01/2026	17101	CHICK FIL A	CATERING-ADMIN BREAKFAST	2,400.00
11	178	07/01/2026	13208	ARVEST BANK	P-CARD 6-4672	1,000.00
11	179	07/01/2026	378	POSTMASTER	MISC MAILING EXPENSE	1,000.00
11	180	07/01/2026	13208	ARVEST BANK	P-CARD 4-4656	1,000.00
11	182	07/01/2026	18120	NUVEI TECHNOLOGIES INC	FY27 CREDIT CARD FEES	9,000.00
11	183	07/01/2026	11642	OKLAHOMA SCHOOLS INSURANCE GROUP	DEDUCTABLES FOR VEHICLES & BUSES	10,000.00
11	184	07/01/2026	15270	BSN SPORTS	REPLACEMENT BASKETBALL NET ACROSS THE DISTRICT	1,000.00
11	185	07/01/2026	16091	LANG WELL DRILLING INC	ALL CAMPUSES SPRINKLER MANAGEMENT	30,000.00
11	186	07/01/2026	18443	TURFPRO+	BROOMING TURF AT ELEM SITES	5,000.00
11	187	07/01/2026	5016	UNIVERSAL CLEANING	CLEAN CARPET ASC BUILDING	1,200.00
11	188	07/01/2026	5016	UNIVERSAL CLEANING	EMERGENCY WATER CLEANUP	10,000.00
11	189	07/01/2026	5016	UNIVERSAL CLEANING	ADAMS-CUSTODIAL SERVICES	45,000.00
11	190	07/01/2026	10303	RENAISSANCE LEARNING, INC.	Renaissance Products & Services for Secodary	46,000.00
11	191	07/01/2026	18095	ARBITERSPORTS LLC	Subscription Fee	1,815.00
11	192	07/01/2026	13208	ARVEST BANK	P-CARD FUEL VAN 1-4911	500.00
11	193	07/01/2026	13208	ARVEST BANK	P-CARD FUEL VAN 2-9634	500.00
11	194	07/01/2026	13208	ARVEST BANK	P-CARD FUEL VAN 3-5627	500.00
11	195	07/01/2026	13208	ARVEST BANK	P-CARD FUEL VAN 4-7706	500.00
11	196	07/01/2026	13208	ARVEST BANK	P-CARD FUEL VAN 5-2442	500.00
11	197	07/01/2026	13208	ARVEST BANK	P-CARD FUEL SUBURBAN 1-4608	500.00
11	198	07/01/2026	13208	ARVEST BANK	P-CARD FUEL SUBURBAN 2-1512	500.00
11	199	07/01/2026	13208	ARVEST BANK	P-CARD FUEL SUBURBAN 3-7455	500.00
11	200	07/01/2026	13208	ARVEST BANK	P-CARD FUELYUKON 4-0771	500.00
11	201	07/01/2026	13208	ARVEST BANK	P-CARD FUEL YUKON 6-7534	500.00
11	202	07/01/2026	13208	ARVEST BANK	P-CARD FUEL TRAVERSE 7-9547	500.00
11	203	07/01/2026	13208	ARVEST BANK	P-CARD FUEL TRAVERSE 8-8802	500.00
11	204	07/01/2026	13208	ARVEST BANK	P-CARD FUEL ARMADA 6-7043	500.00
11	205	07/01/2026	13208	ARVEST BANK	P-CARD FUEL ARMADA 7-2936	500.00
11	206	07/01/2026	13208	ARVEST BANK	P-CARD FUEL DR. ED CAR 7-9233	500.00
11	207	07/01/2026	13208	ARVEST BANK	P-CARD FUEL DR. ED CAR 8-0695	500.00
11	208	07/01/2026	13208	ARVEST BANK	P-CARD FUEL DR. ED CAR 9-9700	500.00
11	209	07/01/2026	13208	ARVEST BANK	P-CARD FUEL BUS 1-4466	500.00

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11	210	07/01/2026	13208	ARVEST BANK	P-CARD FUEL BUS 2-5693	500.00
11	211	07/01/2026	13208	ARVEST BANK	P-CARD FUEL BUS 3-6906	500.00
11	212	07/01/2026	13208	ARVEST BANK	P-CARD FUEL BUS 4-1296	500.00
11	213	07/01/2026	13208	ARVEST BANK	P-CARD FUEL BUS 5-6983	500.00
11	214	07/01/2026	13208	ARVEST BANK	P-CARD FUEL BUS 6-5688	500.00
11	215	07/01/2026	13208	ARVEST BANK	P-CARD FUEL BUS 7-5151	500.00
11	216	07/01/2026	13208	ARVEST BANK	P-CARD FUEL BUS 8-8765	500.00
11	217	07/01/2026	13208	ARVEST BANK	P-CARD FUEL BUS 9-3483	500.00
11	218	07/01/2026	13208	ARVEST BANK	P-CARD FUEL BUS 10-7265	500.00
11	219	07/01/2026	18023	HEYDY'S PLACE	CONVOCATION BREAKFAST	1,375.00
11	220	07/01/2026	17099	MCALISTERS DELI	CONVOCATION BREAKFAST	2,500.00
11	221	07/01/2026	6515	DAYLIGHT DONUTS	CONVOCATION BREAKFAST	350.00
11	222	07/01/2026	17101	CHICK FIL A	CONVOCATION BREAKFAST	2,500.00
11	223	07/01/2026	16830	RED RIVER RECREATION LLC	Mulch for Playgrounds	15,000.00
11	224	07/01/2026	320	MERRIFIELD OFFICE PLUS	NEW TEACHER CLASS SUPPLIES	6,500.00
11	225	07/01/2026	15737	KLEMME CONSTRUCTION INC	PROJECTS AROUND THE DISTRICT	10,000.00
11	226	07/01/2026	15347	POWERSCHOOL/SEVERIN INT. HOLD. LLC	Ecollect Forms and Training for Ecollect	10,500.00
11	227	07/01/2026	16091	LANG WELL DRILLING INC	Spreading Playground Mulch	20,000.00
11	228	07/01/2026	6515	DAYLIGHT DONUTS	CATERING FOR ADMIN MEETINGS	750.00
11	229	07/01/2026	5016	UNIVERSAL CLEANING	CARVER CUSTODIAL SERVICES	20,000.00
11	230	07/01/2026	17323	ENID SPORTS ASSOCIATION	Facility Use for FY27	25,000.00
11	231	07/01/2026	18443	TURFPRO+	TURF GROOMING & CLEANING	30,000.00
11	232	07/01/2026	15724	COSMETIC SOLUTIONS INC	District Painting Needs for Campuses	18,000.00
11	233	07/01/2026	12680	TITAN FENCE CO	Misc Fence Repair for District	10,000.00
11	234	07/01/2026	18455	FAITH DECORATIVE LIGHTING LLC	ELECTRICAL LIGHT WORK	3,100.00
11	235	07/01/2026	5016	UNIVERSAL CLEANING	NOC LOCKER ROOM	2,000.00
11	236	07/01/2026	77473	ROBBIE A GOODWIN	ADMIN BREAKFAST-	350.00
11	237	07/01/2026	378	POSTMASTER	MISC MAILING WITH P CARD	7,500.00
11	238	07/01/2026	15737	KLEMME CONSTRUCTION INC	SNOW REMOVAL	20,000.00
11	239	07/01/2026	18455	FAITH DECORATIVE LIGHTING LLC	SNOW REMOVAL	20,000.00
11	241	07/01/2026	16950	ERIC L RENKEN	ASC/SSC- MAINTANICE ON SAFE	500.00
11	242	07/01/2026	11642	OKLAHOMA SCHOOLS INSURANCE GROUP	Deductible for Due Process	5,000.00
11	243	07/01/2026	18537	SKYDANE LAW PLLC	Due Process Hearing #2225	15,000.00
11	244	07/01/2026	5016	UNIVERSAL CLEANING	LONGFELLOW WASH EXTERIOR WINDOWS	10,000.00
11	245	07/01/2026	5016	UNIVERSAL CLEANING	CHISHOLM EXPO CENTER CLEANING	3,500.00
11	248	07/01/2026	18602	QUADIENT INC	POSTAGE MACHINES RENTAL	1,000.00
11	249	07/01/2026	18599	QUADIENT FINANCE USA INC	POSTAGE EXP	9,000.00
11	250	07/01/2026	18428	TWOTREES TECHNOLOGIES LLC	New Instructional Screens Waller	22,860.00
11	251	07/01/2026	11843	J & P SUPPLY, INC.	AIR FRESHENER	10,000.00

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11	252	07/01/2026	13769	COPS PRODUCTS LLC	CAMPUS POLICE-TAXVEST, PANTS, RAIN JACKET	1,409.00
11	253	07/01/2026	16781	AXON ENTERPRISE INC	TASER	11,000.00
11	254	07/01/2026	16689	INTL ASSOC FOR PROP & EVIDENCE INC	CAMPUS POLICE-MEMBERSHIP RENEWAL	65.00
11	255	07/01/2026	17035	CREATIVE PRODUCT SOURCING INC	SCHOOL YEAR D.A.R.E. SUPPLIES	4,373.20
11	256	07/01/2026	16671	OKLAHOMA ASSOC OF CHIEFS OF POLICE	CAMPUS POLICE MEMBERSHIP	100.00
11	257	07/01/2026	369	PDQ PRINTING	CAMPUS POLICE PRINTING	600.00
11	258	07/01/2026	16484	LEXIPOL LLC	LAW ENFORCEMENT MANUALS	4,791.26
11	259	07/01/2026	14332	FRONTLINE TECHNOLOGIES GROUP, LLC	Veritime Annual Subscription	62,307.32
11	260	07/01/2026	18281	APPLICANT INSIGHT INC	Blanket PO for background checks	6,000.00
11	261	07/01/2026	3450	DAILY OKLAHOMAN	Blanket PO for personnel advertising FY 2027	1,500.00
11	262	07/01/2026	8852	EAGLE MARKETING	Blanket PO for advertising FY 2027	1,900.00
11	263	07/01/2026	12701	ENID POLICE DEPARTMENT	Blanket PO for volunteer background checks FY 2027	2,500.00
11	264	07/01/2026	226	ENID PUBLISHING CO.	Blanket PO for school advertising	3,154.00
11	265	07/01/2026	292	P & J LLC JUMBO	Blanket PO for supplies for parties, board room	1,000.00
11	266	07/01/2026	14309	MORPHO USA INC dba IDENTOGO	Satellite Fingerprint scan-HR	10,000.00
11	267	07/01/2026	1022	NATIONAL SCHOOL PUBLIC	Blanket PO for membership and materials FY 2027	525.00
11	268	07/01/2026	13404	OKSPRA	Membership, Conference Fees	500.00
11	269	07/01/2026	7638	OSU CAREER SERVICES/PLACEMENT	Registration fee for Education Career Fair	500.00
11	270	07/01/2026	10288	UNIVERSITY OF OKLAHOMA	Registration fee for Education Career Fair	220.00
11	271	07/01/2026	369	PDQ PRINTING	Blanket PO for promotional items	3,500.00
11	272	07/01/2026	3669	SOUTHWESTERN OKLA STATE UNIVERSITY	Registration fee for Education Career Fair	150.00
11	273	07/01/2026	3841	TULSA WORLD	Blanket PO for personnel advertising	1,500.00
11	274	07/01/2026	4307	UCO CAREER SERVICES	Registration fee for Education Career Fair	250.00
11	275	07/01/2026	18344	ALBRECO INC	ADVERTISING MISC	3,500.00
11	276	07/01/2026	15734	AMERICAN ASSOC OF SCHOOL PERS ADMIN	REGISTRATION	275.00
11	277	07/01/2026	71457	JANE M JOHNSON	Travel Expenses - Blanket PO FY 2027	300.00
11	278	07/01/2026	71457	JANE M JOHNSON	Expenses - Blanket PO for FY 2027	300.00
11	279	07/01/2026	17015	ENID AM AMBUCS	Jane Johnson membership	380.00
11	280	07/01/2026	14250	CURTIS D TUCKER	Advertising through Enid Buzz	300.00
11	281	07/01/2026	17297	DEVINE WATER LLC	EPS Water Bottles	1,322.40
11	282	07/01/2026	18022	CALENDLY LLC	Scheduler for Welcome Center	240.00

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11	283	07/01/2026	16186	CONSTANT CONTACT INC	Annual subscription renewal	2,000.00
11	284	07/01/2026	18212	SCOTT F MCLAUGHLIN SPEECH/HEARING	Fee for SLP Career Fair	100.00
11	285	07/01/2026	18526	EDIGERS LASER DESIGN	P card - paperweights for Education Celebration	3,000.00
11	286	07/01/2026	16676	247SECURITY INC	Video Cameras	1,500.00
11	287	07/01/2026	530	A & B RADIATOR SHOP	Bus repair and parts	750.00
11	288	07/01/2026	158	A. W. BRUEGGEMANN CO INC	PARTS	200.00
11	289	07/01/2026	11798	ABC COMPANIES	PARTS & REPAIRS	8,000.00
11	290	07/01/2026	10635	ACE HARDWARE	SUPPLIES	2,500.00
11	291	07/01/2026	15723	ALKOTA OF KANSAS LLC	SERVICE	200.00
11	292	07/01/2026	15831	AMAZON CAPITAL SERVICES INC	Bus Parts & Supplies	1,750.00
11	293	07/01/2026	13208	ARVEST BANK	P CARD FOR FUEL	18,000.00
11	294	07/01/2026	133	BAKER'S ALTERNATOR SHOP INC	Alternator Repair	500.00
11	295	07/01/2026	333	BILL MUNN SUPPLY INC	supplies	1,000.00
11	296	07/01/2026	16183	BRUCKNER TRUCK SALES INC	Parts	2,000.00
11	297	07/01/2026	190	CENTRAL OKLAHOMA WATER SERVICES INC	Water softener	300.00
11	298	07/01/2026	18462	CIMPRESS USA INC	Key chains	300.00
11	299	07/01/2026	17577	CITY PAINT WORKS LLC	paint/wrap for new bus	6,000.00
11	300	07/01/2026	16480	CONTINENTAL BATTERY CO	Batteries	10,000.00
11	301	07/01/2026	11906	CUMMINS SOUTHERN PLAINS, LLC	BUS REPAIRS	2,000.00
11	302	07/01/2026	15690	D & D TRUCK SALES INC	TOWING	1,500.00
11	303	07/01/2026	9711	DETCO INDUSTRIES INC	Cleaning supplies for buses	750.00
11	304	07/01/2026	199	DOLESE BROS CO	ROCK FOR PARKING LOT	2,000.00
11	305	07/01/2026	18358	EAGLE WIRELESS COMM LLC	Purchase tracking devices	4,000.00
11	306	07/01/2026	18358	EAGLE WIRELESS COMM LLC	Geotab hardware	4,000.00
11	307	07/01/2026	16822	EARNHEART CRESCENT LLC	oil	12,000.00
11	308	07/01/2026	393	ENID GLASSWORKS, INC.	PARTS/REPAIRS	2,000.00
11	309	07/01/2026	393	ENID GLASSWORKS, INC.	wind shield replacement and broken glass	1,000.00
11	310	07/01/2026	12847	ENID OVERHEAD DOOR INC	Overhead door repair	1,000.00
11	311	07/01/2026	17882	EXECUTIVE COACH BUILDERS INC	bus parts	3,000.00
11	312	07/01/2026	16819	FEDERAL MOTOR CARRIER SAFETY ADM	Driver checks with Federal Government	300.00
11	313	07/01/2026	246	FLAMING INC	auto parts	26,000.00
11	314	07/01/2026	18559	FLEET FUELS LLC	Lubricants	15,000.00
11	315	07/01/2026	15014	FOUR J'S TIRE SERVICE	tires	12,000.00
11	316	07/01/2026	17794	GARFIELD GLASS LLC	Windshield for Activity bus	500.00
11	317	07/01/2026	17771	GFL ENVIRONMENTAL SERVICES USA INC	Discarding of used oil	300.00
11	318	07/01/2026	18514	GREEN ENERGY SOLUTIONS LLC	Parts & repairs	1,000.00
11	319	07/01/2026	286	HAMMZEN LLC	PARTS/REPAIRS	3,000.00
11	320	07/01/2026	17476	HARBOR FREIGHT TOOLS USA INC	Tools	500.00
11	321	07/01/2026	17303	HOLT TRUCK CENTERS OF OK LLC	BUS REPAIRS	20,000.00
11	322	07/01/2026	18199	IMPERIAL SUPPLIES HOLDING INC	Supplies	500.00
11	323	07/01/2026	16220	INDEPENDENT DIESEL SERVICE INC	BUS REPAIRS	50,000.00

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11	324	07/01/2026	13876	JACKSONS OF ENID	Auto Parts	1,000.00
11	325	07/01/2026	17442	JANTZ OVERHEAD DOOR CO	Garage door repairs	500.00
11	326	07/01/2026	17648	KRIS WILSON WESTFALL	Car detailing	2,000.00
11	327	07/01/2026	8695	MIDWEST BUS SALES INC	PARTS/REPAIRS	10,000.00
11	328	07/01/2026	18223	MIDWEST MOTOR SUPPLY CO INC	Bus repair	3,000.00
11	329	07/01/2026	18223	MIDWEST MOTOR SUPPLY CO INC	Parts and supplies	1,500.00
11	330	07/01/2026	11865	NCH CORPORATION	Oil and Lubricant	800.00
11	331	07/01/2026	11342	NEWBY-VANCE MOBILITY	Parts for Wheel Chair Bus Lift	500.00
11	332	07/01/2026	17922	NOREGON SYSTEMS LLC	Computer update for garage	3,500.00
11	333	07/01/2026	346	NORTHCUTT CHEVROLET BUICK LLC	PART/REPAIRS ON VEHICLES	7,000.00
11	334	07/01/2026	11642	OKLAHOMA SCHOOLS INSURANCE GROUP	DEDUCTABLE ON BUS ACCIDENT	1,000.00
11	335	07/01/2026	123	O'REILLY AUTOMOTIVE, INC.	parts for vehicles	8,000.00
11	336	07/01/2026	17715	OUT ON A LIMB MFG LLC	Materials and aluminum welding for a ramp	1,000.00
11	337	07/01/2026	6120	PIKEPASS CUSTOMER SERVICE CNTR	TURNPIKE FEES	3,000.00
11	338	07/01/2026	2388	POTTER OIL CO.	FUEL	250,000.00
11	339	07/01/2026	10557	RAMCO	Parts	750.00
11	340	07/01/2026	71306	RICKY L MOULTON	REIMBURSEMENT FOR TRAVEL BUS DRIVER	1,000.00
11	341	07/01/2026	3203	SERVICE OKLAHOMA	Tags for vehicles	1,250.00
11	342	07/01/2026	18121	SILVER ARC WELDING INC	Cleaning pits in wash bay	1,000.00
11	343	07/01/2026	13316	SOUTHERN TIRE MART LLC	PARTS	1,000.00
11	344	07/01/2026	429	STANLEYS WRECKER LLC	TOWING	3,000.00
11	345	07/01/2026	3598	STEVENS FORD	PARTS/REPAIRS	1,000.00
11	346	07/01/2026	539	STUART NISSAN OF ENID	PARTS	1,000.00
11	347	07/01/2026	541	T & W TIRE CO.	Tires	25,000.00
11	348	07/01/2026	16507	TEMSA NORTH AMERICA INC	BUS PARTS	4,000.00
11	349	07/01/2026	5267	TOPS & STRIPES, INC.	Truck Accessories	6,000.00
11	350	07/01/2026	9751	TRADE-MARK SIGNS INC	SIGNS	500.00
11	351	07/01/2026	18123	TRANSARCTIC OF OKLAHOMA INC	Repair Air Conditioning on buses	1,000.00
11	352	07/01/2026	17960	TRUCKERS CLINIC OF ENID	Physicals and Drug testing for Transportation	6,000.00
11	353	07/01/2026	6205	TRUCKPRO	PARTS	500.00
11	354	07/01/2026	522	UNITED ENGINES	PARTS/SERVICES	5,000.00
11	355	07/01/2026	17059	WARREN POWER & MACHINERY INC	Parts and Service	530.14
11	356	07/01/2026	18434	WATSON TRUCK & SUPPLY INC	Parts	2,000.00
11	357	07/01/2026	9908	WHEAT CAPITAL COMMUNICATIONS	2-way radios for transportaiton	2,500.00
11	358	07/01/2026	18301	ACCESSIBE INC	Accessible software for website-ADA compliant	16,000.00
11	359	07/01/2026	10635	ACE HARDWARE	TOOLS, BLUE TOWELS, VELCRO, GLOVES	1,000.00
11	360	07/01/2026	74259	ADINA M WHITE	OFFICE REIMBURSEMENT	1,000.00

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11	361	07/01/2026	15831	AMAZON CAPITAL SERVICES INC	Technology parts and office needs	20,000.00
11	362	07/01/2026	12319	APPLE	Replacement parts for all/any system	2,500.00
11	363	07/01/2026	17269	APPTEGY INC	District Wide App and web design	31,862.25
11	364	07/01/2026	14155	AT&T	District Cell and Pot Lines	7,500.00
11	365	07/01/2026	16887	AVI SYSTEMS INC	Live Streaming	8,700.00
11	366	07/01/2026	7396	B & H PHOTO-VIDEO	Video needs for EPS TV and poster printer supplies	15,000.00
11	367	07/01/2026	17486	BADGEPASS INC	Supplies for district ID's	750.00
11	368	07/01/2026	17486	BADGEPASS INC	Hardware and Software Support Agreement	2,300.00
11	369	07/01/2026	17572	BLUEBEAM INC	AECO collaboration solution	1,000.00
11	370	07/01/2026	15727	BORDERLAN INC	Hornetsecurity VM Backup for Vmware	3,000.00
11	371	07/01/2026	18353	AMIRA LEARNING INC	Elementary Reading and Math Istation	104,690.00
11	372	07/01/2026	11131	CDW-G	Mimecast Renewal and Phishing Training	68,000.00
11	373	07/01/2026	11131	CDW-G	Technology parts and accessories	5,500.00
11	374	07/01/2026	11131	CDW-G	Annual software maintenance	10,000.00
11	375	07/01/2026	11131	CDW-G	HOTSPOTS-KAJEET	5,520.00
11	376	07/01/2026	11131	CDW-G	EC Headphones	5,500.00
11	377	07/01/2026	18388	CENTER FOR INTERNET SEC INC	Security Attacks	1,995.00
11	378	07/01/2026	803	CHICKASAW TELECOM	Duo	15,000.00
11	379	07/01/2026	803	CHICKASAW TELECOM	Cisco SmartNet Maintenance Renewal	5,000.00
11	380	07/01/2026	803	CHICKASAW TELECOM	Cisco Phone System Yearly	39,060.00
11	381	07/01/2026	17086	CHISHOLM BROADBAND LLC	Internet	2,500.00
11	382	07/01/2026	13621	CMS COMMUNICATIONS INC	Replacement phones for broken or new rooms	10,000.00
11	383	07/01/2026	15338	CONSORTIUM FOR SCHOOL NETWORKING	Yearly Membership & Conference Fee	2,500.00
11	384	07/01/2026	13439	DEEPINVENT SOFTWARE GMBH	Mailstore server update and support	4,000.00
11	385	07/01/2026	8858	DELL COMPUTER CORP	Carbon Black End Point Security	21,436.70
11	386	07/01/2026	8858	DELL COMPUTER CORP	Microsoft/Google software purchases	33,540.00
11	387	07/01/2026	8858	DELL COMPUTER CORP	Computer equipment and parts	40,000.00
11	388	07/01/2026	15171	DIGI SECURITY SYSTEMS LLC	Access control support, parts and labor	15,000.00
11	389	07/01/2026	15171	DIGI SECURITY SYSTEMS LLC	SiteOwl	9,000.00
11	390	07/01/2026	15171	DIGI SECURITY SYSTEMS LLC	AtlasIED-Informacast	20,000.00
11	391	07/01/2026	15171	DIGI SECURITY SYSTEMS LLC	Camera Replacements	7,500.00
11	392	07/01/2026	15171	DIGI SECURITY SYSTEMS LLC	Informacast Visitor Manager	16,000.00
11	393	07/01/2026	15171	DIGI SECURITY SYSTEMS LLC	Card Reader Change order	6,573.11
11	394	07/01/2026	16769	DIGICERT INC	Website Certification	2,000.00

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11	395	07/01/2026	14911	FIBER PLATFORM LLC	Wide Area Network	25,000.00
11	396	07/01/2026	14913	FOLLETT SOFTWARE LLC	Yearly support of Follett software	46,000.00
11	397	07/01/2026	17575	FORTRA LLC	Intermapper software maintenance	2,008.82
11	398	07/01/2026	15830	HERC RENTALS INC	Lift rental and other needs for technology install	2,000.00
11	399	07/01/2026	14706	IMAGENET CONSULTING LLC	Document scanning and software	10,000.00
11	400	07/01/2026	14617	IMAGINE LEARNING	EHS/Lincoln Site License & PD	49,850.00
11	402	07/01/2026	17028	INTELLICHOICE INC	Campus Police Software	4,590.40
11	403	07/01/2026	16457	INTERMEDIA NET INC	SIP Phone services	20,000.00
11	404	07/01/2026	14558	INTERNATIONAL SOCIETY FOR	ISTE Conference Registration	2,500.00
11	405	07/01/2026	75238	JEFFERY A HERBEL	Travel, lodge and purchase reimbursement	2,000.00
11	407	07/01/2026	18236	MARCIA BRENNER ASSOC LLC	Attendance, report and alert Monitor Plug In	10,819.00
11	408	07/01/2026	17549	FS INTERMEDIATE HOLDINGS INC	PCARD - Visual object report editor PowerSchool	425.00
11	409	07/01/2026	16727	MASTERLIBRARY.COM LLC	Master Library Subscription	6,500.00
11	410	07/01/2026	15049	MEGATRAX PRODUCTION MUSIC, INC	Licensing for audio sound tracks	2,000.00
11	411	07/01/2026	18560	MOSYLE CORP	Apple device managment	19,991.25
11	412	07/01/2026	15752	MOYER SERVICES LLC	IT ELECTRICAL WORK	20,000.00
11	413	07/01/2026	3325	MUNGER & KROUT INC	Work shirts for IT staff	1,000.00
11	414	07/01/2026	9593	NETWORK SOLUTIONS, INC.	Domain Fee	1,000.00
11	415	07/01/2026	5950	OK ASSOC FOR TECH IN EDUC	District Membership fee, conference registration	5,000.00
11	416	07/01/2026	1075	OKASBO	Registration and Fees	300.00
11	417	07/01/2026	352	OKLAHOMA GLASS & WALLPAPER INC	Door Repairs	1,000.00
11	418	07/01/2026	10460	ONENET	Internet access	5,409.35
11	419	07/01/2026	12832	OPTIMUM BUSINESS	Cable services	3,500.00
11	420	07/01/2026	18198	PC LANDING ZONE INC	Repair iPad screens	2,500.00
11	421	07/01/2026	369	PDQ PRINTING	Printing services for IT	250.00
11	423	07/01/2026	15347	POWERSCHOOL/SEVERIN INT. HOLD. LLC	Annual maintenance	179,978.13
11	424	07/01/2026	15347	POWERSCHOOL/SEVERIN INT. HOLD. LLC	UI-STUDENT ANALYTICS	47,782.71
11	425	07/01/2026	12198	PSNI LLC	Yearly subscription fee	7,514.00
11	426	07/01/2026	17703	RAS TECHNOLOGY CONSULTANTS INC	Custom reports for PS integration	950.00
11	427	07/01/2026	149	RK BLACK INC	Stapler supplies	5,000.00
11	428	07/01/2026	14367	SAFARI MONTAGE	Safari Montage and Smart Technologies	33,245.80
11	429	07/01/2026	15558	SCORECASTS INC	Scorehub Subscription	2,500.00
11	430	07/01/2026	17023	SCOREVISION LLC	Yearly License	12,000.00
11	431	07/01/2026	17185	SIGMA TECH FUND LLC	ERate Consulting	65,000.00

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	432	07/01/2026	18442	SMTP2GO INC	Set up email routing for parent notification	750.00
11	433	07/01/2026	17898	SOFTCHOICE CORPORATION	Microsoft Renewal	45,559.04
11	434	07/01/2026	18375	SPACE EXP TECH CORP	Remote internet for remote events	4,500.00
11	435	07/01/2026	17981	STUDENT PROVISIONING SVC LLC	Consortium Active Directory Google	10,680.32
11	436	07/01/2026	17899	TERMIUS CORPORATION	Yearly Contract	480.00
11	437	07/01/2026	16762	TIGHTROPE MEDIA SYSTEMS INC	Digital Signage	5,000.00
11	438	07/01/2026	15500	TRAFERA HOLDINGS LLC	Chromebook Upgrade Lease	75,835.00
11	439	07/01/2026	15500	TRAFERA HOLDINGS LLC	DESKTOP LEASE	150,000.00
11	440	07/01/2026	15500	TRAFERA HOLDINGS LLC	Go Guardian	70,858.00
11	441	07/01/2026	15500	TRAFERA HOLDINGS LLC	Computer equipment and parts	10,000.00
11	442	07/01/2026	14021	TRANSFINDER CORPORATION	Routefinder, Infofinder	10,000.00
11	443	07/01/2026	8557	UNITED POSTAL SERVICE	IT Shipping Needs	1,000.00
11	444	07/01/2026	16894	US BANK EQUIPMENT FINANCE	Lease Program	165,747.60
11	445	07/01/2026	11929	WALMART	Replacement TV's	3,000.00
11	446	07/01/2026	15553	WEVIDEO INC	1000 Wevideo user licenses	5,800.00
11	447	07/01/2026	16028	ZOHO CORPORATION	ManageEngine ADAudit Annual Fee	3,000.00
11	448	07/01/2026	15354	DREW EICHELBERGER	CLASSROOM MANAGEMENT	4,000.00
11	449	07/01/2026	17460	INSTRUCTIONAL EMPOWERMENT INC	ANNUAL LICENSE RENEWAL	18,540.00
11	450	07/01/2026	17659	INSTRUCTURE INC	MASTERY CONNECT SUBSCRIPTION	157,565.41
11	451	07/01/2026	14963	SOUTHWEST PROMOTIONAL SOLUTIONS	FY27 COINS	1,825.00
11	452	07/01/2026	17015	ENID AM AMBUCS	MEMBER DUES R RADER	540.00
11	454	07/01/2026	10635	ACE HARDWARE	PARTS/SUPPLIES	500.00
11	455	07/01/2026	17852	ALL GROUP NORTH AMERICA CORP	Equipment and repairs	3,000.00
11	456	07/01/2026	15831	AMAZON CAPITAL SERVICES INC	equipment, parts	10,000.00
11	457	07/01/2026	3275	B & J APPLIANCE AND TV, INC.	APPLIANCES/PARTS	1,500.00
11	458	07/01/2026	293	BEN E. KEITH-OKLAHOMA	KITCHEN FOOD/SUPPLIES	890,000.00
11	459	07/01/2026	12295	ICE MAKER SALES SERVICE INC	REPAIRS/SUPPLIES	1,000.00
11	460	07/01/2026	190	CENTRAL OKLAHOMA WATER SERVICES INC	RENTAL, SALT-CHILD NUTRITION	3,000.00
11	461	07/01/2026	72855	KELLY R CRAIG	SUPPLIES	5,000.00
11	462	07/01/2026	16116	CITY GREASE TRAP SERVICE	Grease Trap Service	1,300.00
11	463	07/01/2026	18151	CANTEEN FOWLER VENDING	Beverages E.H	20,000.00
11	464	07/01/2026	15825	CENTRAL STATES THERMO	VEH REPAIRS	1,000.00
11	465	07/01/2026	197	DENNIS PLUMBING COMPANY INC	REPAIRS	20,000.00
11	466	07/01/2026	3325	MUNGER & KROUT INC	UNIFORMS	3,000.00
11	467	07/01/2026	7421	THE EARTHGRAIN BAKING CO.	FOOD SUPPLY	30,000.00
11	468	07/01/2026	99706	ENID HIGH SCHOOL LUNCH FUND	BEGIN CASH 2027	1,500.00
11	469	07/01/2026	12847	ENID OVERHEAD DOOR INC	REPAIRS	500.00
11	470	07/01/2026	6770	FARHA WHOLESALE	PAPER GOODS	20,000.00

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11	471	07/01/2026	9850	HAGAR RESTAURANT EQUIP SERVICE INC	EQUIP/REPAIRS/SUPPLIES	1,000.00
11	472	07/01/2026	13473	HARRIS COMPUTER SYSTEMS INC	MAINT RENEWAL AND SOFTWARE	30,000.00
11	473	07/01/2026	14569	HEARTLAND PAYMENT SYSTEMS, INC.	RENEWAL	570.00
11	474	07/01/2026	14998	RONNOCO COFFEE LLC-HENDERSON	COFFEE AND SUPPLIES	12,000.00
11	475	07/01/2026	7423	HILAND DAIRY	FOOD SUPPLY (MILK)	450,000.00
11	476	07/01/2026	9340	JOHNDROW'S PEST CONTROL INC	PEST CONTROL	15,000.00
11	477	07/01/2026	99616	LONGFELLOW LUNCH FUND	BEGIN CASH 2027	100.00
11	478	07/01/2026	6996	LOWES HOME IMPROVEMENT WHSE.	SUPPLIES	2,500.00
11	479	07/01/2026	14316	MARKHAM RESTAURANT SUPPLY CO INC	EQUIPMENT	25,000.00
11	480	07/01/2026	15523	PETERSON FARMS FRESH INC	FOOD SUPPLIES	18,000.00
11	481	07/01/2026	99621	WALLER LUNCH FUND	BEGIN CASH FY27	100.00
11	482	07/01/2026	142	BERNARD FOOD INDUSTRIES INC	FOOD SUPPLIES	12,000.00
11	483	07/01/2026	369	PDQ PRINTING	PRINTING	3,000.00
11	484	07/01/2026	320	MERRIFIELD OFFICE PLUS	OFFICE SUPPLIES	3,000.00
11	485	07/01/2026	2304	OKLAHOMA STATE DEPT OF HEALTH	LICENSE RENEWAL FEE	2,500.00
11	486	07/01/2026	13198	TERREBONNE LIMITED	SUPPLIES	1,500.00
11	487	07/01/2026	14270	SNA	RENEWAL CERTIFICATES	2,000.00
11	488	07/01/2026	12051	OK DHS	ANNUAL ASSESSMENT	13,000.00
11	489	07/01/2026	413	SHERWIN-WILLIAMS	PAINT AND SUPPLIES	500.00
11	490	07/01/2026	346	NORTHCUTT CHEVROLET BUICK LLC	REPAIRS	750.00
11	491	07/01/2026	16892	PARTS TOWN LLC	EQUIP PARTS	5,000.00
11	492	07/01/2026	16935	NORTHWEST FIRE & SAFETY	HOOD VENT CLEANING	2,500.00
11	493	07/01/2026	16936	EKON O PAC	PACKING SYSTEMS	4,000.00
11	494	07/01/2026	99611	EMERSON LUNCH FUND	BEGIN CASH FY27	50.00
11	495	07/01/2026	17409	OUT OF THE SHELL LLC	FOOD SUPPLIES	30,000.00
11	496	07/01/2026	8084	HOT SHOT POWER WASHING INC	Hood Vent Cleaning	4,176.00
11	497	07/01/2026	17754	ALPHA FOODS CO	Pizza and boxes	50,000.00
11	498	07/01/2026	15752	MOYER SERVICES LLC	electrical work	10,000.00
11	499	07/01/2026	16248	SLATER MECHANICAL LLC	Equipment repairs	10,000.00
11	500	07/01/2026	18227	FOOD HANDLER SOLUTIONS	Computer Program	2,625.00
11	501	07/01/2026	18127	FRONTIER PRODUCE INC	Produce	30,000.00
11	502	07/01/2026	17968	DOUGLAS FOOD STORES INC	Equipment	3,000.00
11	503	07/01/2026	286	HAMMZEN LLC	Truck Repairs	921.14
11	505	07/01/2026	13473	HARRIS COMPUTER SYSTEMS INC	License Renewal	28,560.22
11	507	07/01/2026	17514	WENDY A FRAZEE	Awards, Gifts	1,000.00
11	508	07/01/2026	18387	NUTRISLICE INC	New Online Menu Program	6,032.00
11	509	07/01/2026	16981	MEDLEY MATERIAL HANDLING CO	pallet jack repair	200.00
11	510	07/01/2026	14269	SCHOOL NUTR ASSOC OF OKLA	SNA Oklahoma Leadership Conference	525.00

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11	511	07/01/2026	16884	TPI STAFFING SERVICE INC	staffing services	6,000.00
11	512	07/01/2026	5016	UNIVERSAL CLEANING	Cleaning services	900.00
11	513	07/01/2026	17814	WEBSTAIRANT STORE LLC	Equipment and parts (Paid with P card)	20,000.00
11	514	07/01/2026	15833	SAXTON GROUP	ADMINISTRTRION DAY JULY 22, 2026	812.00
11	515	07/01/2026	16804	NAPOLIS OF ENID LLC	ADMIN MEETING BREAKFAST	1,208.00
11	516	07/01/2026	158	A. W. BRUEGGEMANN CO INC	Maintenance supplies and machine parts	1,000.00
11	517	07/01/2026	10635	ACE HARDWARE	Maintenance Supplies	6,000.00
11	518	07/01/2026	15686	AEL INC	SERVICE/REPAIRS	5,000.00
11	519	07/01/2026	9759	ALBRIGHT STEEL & WIRE	Maintenance Supplies Steel and Wire	1,000.00
11	520	07/01/2026	122	ATWOODS DISTRIBUTION	Maintenance ad supplies parts	4,000.00
11	521	07/01/2026	2314	A-Z CARPET CENTER, INC.	Maintenance service and material flooring	1,000.00
11	522	07/01/2026	3275	B & J APPLIANCE AND TV, INC.	Equipment & Appliances	1,000.00
11	523	07/01/2026	16218	BB MACHINE SHOP INC	INDUSTRIAL SUPPLIES/PARTS	3,000.00
11	524	07/01/2026	3263	CINTAS CORPORATION	Rental Uniforms	5,000.00
11	525	07/01/2026	493	CITY OF ENID	Permits	1,000.00
11	526	07/01/2026	2644	CONNEY SAFETY PRODUCTS	Safety Supplies	250.00
11	527	07/01/2026	111	CONSOLIDATED ELECTRICAL DIST INC	Equipment and Supplies	1,000.00
11	528	07/01/2026	17883	CRAWFORD ELECTRIC SUPPLY CO INC	ELECTRIC SUPPLIES	3,000.00
11	529	07/01/2026	14608	DAL SECURITY LLC	Calling Service for Fire Alarm	35,000.00
11	530	07/01/2026	14608	DAL SECURITY LLC	MONTHLY MONITOR BALLPARK	1,000.00
11	531	07/01/2026	197	DENNIS PLUMBING COMPANY INC	PLUMBING	65,000.00
11	532	07/01/2026	199	DOLESE BROS CO	Concrete	1,000.00
11	533	07/01/2026	16410	EAGLE HERITAGE ROOFING INC	ROOF REPAIRS	10,000.00
11	534	07/01/2026	1059	ENERGY CAP LLC	ANNUAL SOFTWARE LICENSE AND MAINTENANCE AGREEMENT	6,100.00
11	535	07/01/2026	233	ENID WINNELSON CO.	PARTS	12,000.00
11	536	07/01/2026	16950	ERIC L RENKEN	Locks and Supplies	1,000.00
11	537	07/01/2026	8237	FASTENAL COMPANY	PARTS	500.00
11	538	07/01/2026	14697	FEW LAND & TREE	LAWN SERVICES	70,000.00
11	539	07/01/2026	14697	FEW LAND & TREE	ADDITIONAL CAMPUS CLEAN UP	30,000.00
11	540	07/01/2026	246	FLAMING INC	PARTS	1,000.00
11	541	07/01/2026	2059	GRAINGER	Maintenance Supplies	1,000.00
11	542	07/01/2026	716	INDUSTRIAL MATERIALS CORPORATION	PARTS	25,000.00
11	543	07/01/2026	11641	INTERSTATE ALL BATTERY TCO LLC	PARTS	1,000.00
11	544	07/01/2026	11843	J & P SUPPLY, INC.	OVERAGES	20,000.00
11	545	07/01/2026	11843	J & P SUPPLY, INC.	FLOOR MATS FOR ALL SCHOOLS	55,000.00
11	546	07/01/2026	11843	J & P SUPPLY, INC.	CAMPUS SUPPLY OVERAGES	20,000.00
11	547	07/01/2026	11843	J & P SUPPLY, INC.	ENID HIGH SCHOOL SUPPLIES	47,000.00

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	548	07/01/2026	11843	J & P SUPPLY, INC.	MONROE ELEM	11,000.00
11	549	07/01/2026	11843	J & P SUPPLY, INC.	COOLIDGE SUPPLIES	11,000.00
11	550	07/01/2026	11843	J & P SUPPLY, INC.	MCKINLEY SUPPLIES	8,000.00
11	551	07/01/2026	11843	J & P SUPPLY, INC.	LONGFELLOW SUPPLIES	12,500.00
11	552	07/01/2026	11843	J & P SUPPLY, INC.	GARFIELD SUPPLIES	14,500.00
11	553	07/01/2026	11843	J & P SUPPLY, INC.	WALLER SUPPLIES	15,350.00
11	554	07/01/2026	11843	J & P SUPPLY, INC.	PRAIRIE VIEW SUPPLIES	14,500.00
11	555	07/01/2026	11843	J & P SUPPLY, INC.	ADAMS SUPPLIES	8,000.00
11	556	07/01/2026	11843	J & P SUPPLY, INC.	TAFT SUPPLIES	8,500.00
11	557	07/01/2026	11843	J & P SUPPLY, INC.	GLENWOOD SUPPLIES	9,500.00
11	558	07/01/2026	11843	J & P SUPPLY, INC.	EMERSON SUPPLIES	10,500.00
11	559	07/01/2026	11843	J & P SUPPLY, INC.	HAYES SUPPLIES	8,500.00
11	560	07/01/2026	11843	J & P SUPPLY, INC.	EISENHOWER SUPPLIES	4,400.00
11	561	07/01/2026	11843	J & P SUPPLY, INC.	HOOVER SUPPLIES	8,500.00
11	562	07/01/2026	11843	J & P SUPPLY, INC.	ASC SUPPLIES	5,000.00
11	563	07/01/2026	11843	J & P SUPPLY, INC.	CARVER ECC SUPPLIES	4,000.00
11	564	07/01/2026	11843	J & P SUPPLY, INC.	LINCOLN SUPPLIES	2,000.00
11	565	07/01/2026	11843	J & P SUPPLY, INC.	BUS/MAINT. SUPPLIES	2,200.00
11	566	07/01/2026	11843	J & P SUPPLY, INC.	FOWLER SUPPLIES	2,000.00
11	567	07/01/2026	11843	J & P SUPPLY, INC.	ATHLETICS SUPPLIES	6,500.00
11	568	07/01/2026	11843	J & P SUPPLY, INC.	EQUIPMENT AND EQUIPMENT REPAIRS	40,000.00
11	569	07/01/2026	11843	J & P SUPPLY, INC.	SUPPLIES FOR EHS SPECIAL EDUCATION	1,000.00
11	570	07/01/2026	6628	JACKS OUTDOOR POWER EQUIPMENT	EQUIPMENT PARTS	5,000.00
11	571	07/01/2026	79685	JASON L GRAGG	PLUMBING APPRENTICE LICENSE	500.00
11	572	07/01/2026	79648	JERROD WESLEY DETWILER	PLUMBING APPRENTICE LICENSE	500.00
11	573	07/01/2026	5432	JOHNSTON SEED CO	WEED CHEMICALS	2,000.00
11	574	07/01/2026	15306	KINNUNEN SALES AND RENTALS INC	Rental & Sales of Equipment	2,000.00
11	575	07/01/2026	15737	KLEMME CONSTRUCTION INC	REPAIRS	5,000.00
11	576	07/01/2026	329	KONE INC	ELEV ASC, LMS, EHS GYM	20,000.00
11	577	07/01/2026	16091	LANG WELL DRILLING INC	ALL SITES-SPRINKLER REPAIRS	10,000.00
11	578	07/01/2026	302	LAVICKY SAND COMPANY INC	Grounds Supplies	1,000.00
11	579	07/01/2026	302	LAVICKY SAND COMPANY INC	SNOW REMOVAL	7,500.00
11	580	07/01/2026	7472	LOCKE SUPPLY	Plumbing Supplies	25,000.00
11	581	07/01/2026	6996	LOWES HOME IMPROVEMENT WHSE.	Maintenance Supplies	20,000.00
11	582	07/01/2026	3754	LUCKY'S FIXTURE CO.	SUPPLIES/REPAIR PARTS	1,000.00
11	583	07/01/2026	16981	MEDLEY MATERIAL HANDLING CO	Forklift Repairs	2,000.00
11	584	07/01/2026	320	MERRIFIELD OFFICE PLUS	Maintenance Supplies	1,500.00
11	585	07/01/2026	13669	METCALF LAND AND LAWN LLC	SNOW REMOVAL	5,000.00
11	586	07/01/2026	16070	MID AMERICAN RESEARCH CHEMICAL CORP	WEED KILLER FOR BOYD FOR CAMPUS SPRAYING	5,000.00
11	587	07/01/2026	15752	MOYER SERVICES LLC	Electrical Service	30,000.00

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11	588	07/01/2026	16935	NORTHWEST FIRE & SAFETY	Fire protection service & equipment	20,000.00
11	589	07/01/2026	15303	NOVALCO INC	Repair of Handicapped Doors	5,000.00
11	590	07/01/2026	5821	OKLAHOMA DEPARTMENT OF LABOR	BOILER INSPECTIONS	100.00
11	591	07/01/2026	5821	OKLAHOMA DEPARTMENT OF LABOR	ELEVATOR INSPECTIONS	500.00
11	592	07/01/2026	352	OKLAHOMA GLASS & WALLPAPER INC	WINDOW REPAIR	20,000.00
11	593	07/01/2026	123	O'REILLY AUTOMOTIVE, INC.	MAINTENANCE SUPPLIES	3,000.00
11	594	07/01/2026	6550	OSPMA	REGISTRATION	720.00
11	595	07/01/2026	14745	OTIS ELEVATOR COMPANY	VOICE & DATA SERVICE FOR 2 YEARS- UC AT EHS	7,500.00
11	596	07/01/2026	292	P & J LLC JUMBO	SUMMER NUTRITIONAL DRINKS	2,000.00
11	597	07/01/2026	7515	P & K EQUIPMENT INC	MOWER PARTS	2,000.00
11	598	07/01/2026	6768	PROFESSIONAL TREE CARE	MAINTAINING, TRIMMING OF TREES	2,000.00
11	599	07/01/2026	14582	PROTURF MANAGEMENT LLC	DISTRICT MOWING SERVICES	50,000.00
11	600	07/01/2026	17934	RANSOME HOLDINGS NO 4 CAR WASH LLC	CAR WASH TOKENS	1,000.00
11	601	07/01/2026	13604	RENTOKIL NORTH AMERICA INC	PEST CONTROL	8,000.00
11	602	07/01/2026	71327	ROBERT B FUGATE	LIC FEE RENEWAL	100.00
11	603	07/01/2026	14639	SCHINDLER ELEVATOR CORPORATION	SERVICE FOR EMERSON & WALLER	15,000.00
11	604	07/01/2026	413	SHERWIN-WILLIAMS	BUILDING SUPPLIES	3,000.00
11	605	07/01/2026	16248	SLATER MECHANICAL LLC	MECHANICAL PARTS	10,000.00
11	606	07/01/2026	16927	STANDARD SUPPLY & DIST INC	Equipment Parts	10,000.00
11	607	07/01/2026	15243	STARR LUMBER CO	SUPPLIES	3,000.00
11	608	07/01/2026	2867	THE VACUUM CENTER	REPAIR PARTS FOR VACUUMS	5,000.00
11	609	07/01/2026	14347	THYSSENKRUPP ELEVATOR	SERVICE ELEV	7,500.00
11	610	07/01/2026	12680	TITAN FENCE CO	SERVICES	5,000.00
11	611	07/01/2026	10318	TOMMIE EUGENE SEEDORF	SNOW REMOVAL	3,000.00
11	612	07/01/2026	9751	TRADE-MARK SIGNS INC	SIGNS	1,000.00
11	613	07/01/2026	2395	UNIQUE DESIGN STUDIO AND MORE	UNIFORMS FOR MAINT	2,000.00
11	614	07/01/2026	522	UNITED ENGINES	GENERATOR MAINTENANCE AGREEMENT	20,000.00
11	615	07/01/2026	70520	WILBUR G FLYNN	LIC REN FEE REIMB	100.00
11	616	07/01/2026	15423	YELLOWHOUSE MACHINERY CO OF OK	EQUIPMENT REPAIRS	200.00
11	617	07/01/2026	11843	J & P SUPPLY, INC.	CROSS COUNTRY LOCKERROOM SUPPLIES	1,000.00
11	618	07/01/2026	18323	APEX ELECTRIC SOLUTIONS LLC	ELECTRICAL WORK/REPAIRS	2,000.00
11	619	07/01/2026	9340	JOHNDROW'S PEST CONTROL INC	PEST CONTROL	2,000.00
11	620	07/01/2026	17627	JF FILTRATION INC	FILTERS FOR DISTRICT	2,000.00
11	621	07/01/2026	13642	CJO INC	PEST CONTROL FOR WALLER	200.00
11	622	07/01/2026	17626	SMITHS PARKING LOT STRIPING LLC	POWER WASHING	2,000.00

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11	623	07/01/2026	6856	EAGLE CONCRETE DAN ELLIOTT	CONCRETE REPAIRS FOR DISTRICT	15,000.00
11	624	07/01/2026	16388	JOE STENGLE	PAINTING/REPAIRS HOLES FOR THE DISTRICT	5,000.00
11	625	07/01/2026	369	PDQ PRINTING	SIGNS FOR DISTRICT	500.00
11	626	07/01/2026	74994	LOGAN D HUBBART	JOURNEYMAN ELECTRICAL TEST	300.00
11	627	07/01/2026	18158	JASON L GRAGG	CONSTRUCTION BOARD LICENSE RENEWAL	200.00
11	628	07/01/2026	4947	KLINE SIGN, LLC	CRANE USAGE	5,000.00
11	629	07/01/2026	12847	ENID OVERHEAD DOOR INC	REPAIRS ON OVERHEAD DOORS	2,000.00
11	630	07/01/2026	5821	OKLAHOMA DEPARTMENT OF LABOR	HOT WATER HEATER DISTRICT INSPECTIONS	5,000.00
11	631	07/01/2026	5432	JOHNSTON SEED CO	STUMP CHEMICAL KILLER	200.00
11	632	07/01/2026	17053	HRT SERVICE CO LLC	ADDITIONAL MOWING FOR DISTRICT	15,000.00
11	633	07/01/2026	14608	DAL SECURITY LLC	FIRE ALARM REPAIR/SUPPLIES FOR DISTRICT	2,000.00
11	634	07/01/2026	15831	AMAZON CAPITAL SERVICES INC	SUPPLIES/REPAIR PARTS FOR MAINTENANCE	2,500.00
11	635	07/01/2026	79817	JAMES T BAKER	COMPANY LICENSE/PERSONAL LICENSE	100.00
11	636	07/01/2026	3275	B & J APPLIANCE AND TV, INC.	REPAIR PARTS	1,000.00
11	637	07/01/2026	79648	JERROD WESLEY DETWILER	MECHANICAL CONTRACTOR LICENSE RENEWAL	200.00
11	638	07/01/2026	13669	METCALF LAND AND LAWN LLC	FERTILIZER & WEED CONTROL	80,000.00
11	639	07/01/2026	320	MERRIFIELD OFFICE PLUS	New Cafeteria Tables for Garfield	97,657.00
11	640	07/01/2026	73032	DAVID SCOTT PENDLETON	DAVID ALLEN-REIMBURSEMENT OF EXPENSES	100.00
11	641	07/01/2026	16013	BROWER INC	DAVID ALLEN-PORT-A-POTTY SERVICES	2,000.00
11	642	07/01/2026	12575	SHANE D DAVIDSON	DAVID ALLEN-SERVICE ON MOWERS	650.00
11	643	07/06/2026	17730	ASCENT ACCESS SOLUTIONS LLC	Contracted Deaf/Hard of Hearing Services FY27	62,000.00
11	644	07/06/2026	124	AUTRY TECHNOLOGY CENTER	Tuition for Paraprofessional Training FY27	2,000.00
11	645	07/06/2026	2180	CCOSA	Registration Fees for Conferences FY27	500.00
11	646	07/06/2026	99050	CENTRAL KITCHEN-FOOD SERVICE	SSC Staff PD Catering FY27	500.00
11	647	07/06/2026	77401	SHANAN EUGENA CONDER	Contracted School Psych Services FY27	2,000.00
11	648	07/06/2026	16351	E3 DIAGNOSTICS INC	Audiometer Calibration FY27	1,895.00
11	649	07/06/2026	75245	MELISSA DAWN GRADDICK	Expense Estimate - Meals, Hotels, Mileage FY27	2,000.00
11	650	07/06/2026	75245	MELISSA DAWN GRADDICK	Expense Estimate - Supplies FY27	2,000.00
11	651	07/06/2026	2628	HEDGES REGIONAL SPEECH &	Contracted Speech Services FY27	74,700.00
11	652	07/06/2026	13506	PAIGE KEITHLY	Contracted Speech Services FY27	62,500.00
11	653	07/06/2026	11367	LARRY'S HOME OXYGEN, INC.	Supplies & DME FY27	500.00
11	654	07/06/2026	18343	GRACE M LOVELACE	Contracted VI Services FY27	40,000.00

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11	655	07/06/2026	320	MERRIFIELD OFFICE PLUS	SSC Office Supply Expenses FY27	2,000.00
11	656	07/06/2026	17858	OKLAHOMA HEARING SOLUTIONS LLC	HH/HI Adaptive Supplies FY27	2,500.00
11	657	07/06/2026	18116	REGAN J STADERMAN	Contracted School Psych Services FY27	10,000.00
11	658	07/06/2026	16601	VOCOVISION INC	Contracted HH/SL Interpreter Services FY27	264,000.00
11	659	07/06/2026	12587	PEARSON ASSESSMENTS	Assessment Kits/Forms (AM) FY27	660.99
11	660	07/06/2026	18613	LANGUAGE DYNAMICS GROUP	Story Champs Bundle (KW) FY27	524.22
11	661	07/06/2026	11335	LAKESHORE	Adaptive Supplies (OT) FY27	660.07
11	662	07/06/2026	14903	THINK SOCIAL PUBLISHING INC	Adaptive Supplies (OT) FY27	76.64
11	663	07/06/2026	5402	HAND2MIND INC	Adaptive Supplies (OT) FY27	89.95
11	664	07/06/2026	9597	SCHOOL SPECIALTY LLC	Adaptive Supplies (OT) FY27	927.15
11	665	07/06/2026	12403	THERAPY SHOPPE, INC.	Adaptive Supplies (OT) FY27	1,020.45
11	666	07/06/2026	12576	OTVEST LLC	Adaptive Supplies (OT) FY27	827.83
11	667	07/06/2026	320	MERRIFIELD OFFICE PLUS	Adaptive Supplies (OT) FY27	406.68
11	668	07/06/2026	4905	SCHOOL HEALTH CORPORATION	AED Replacement Kits FY27	4,462.90
11	669	07/06/2026	465	WESTERN PSYCHOLOGICAL SERVICES	Assessment Kits/Forms (DG) FY27	488.70
11	670	07/06/2026	16797	RIVERSIDE ASSESSMENTS LLC	Clinical Assessments (DG) FY27	10,101.60
11	671	07/06/2026	7389	MHS	Assessment Kits (DG) FY27	546.05
11	672	07/06/2026	727	HAWTHORNE EDUCATIONAL SERVICES	Clinical Assessments (DG) FY27	732.55
11	673	07/06/2026	12587	PEARSON ASSESSMENTS	Clinical Assessments (DG) FY27	242.63
11	674	07/06/2026	12587	PEARSON ASSESSMENTS	Clinical Assessments (DG) FY27	17,317.10
11	675	07/06/2026	11807	MIDWEST SPORTING GOODS	Uniforms for Cross Country FY27	5,066.80
11	676	07/06/2026	15440	ALLPLAYERS NETWORK INC	Yearly Subscription for Allsports FY26	4,000.00
11	677	07/06/2026	18066	PERRY WEATHER INC	Weather Software for All Sports	4,000.00
11	678	07/06/2026	13208	ARVEST BANK	Out of Town Meals for Football	3,850.00
11	679	07/06/2026	13208	ARVEST BANK	Out of Town Meals for Boys Basketball	2,550.00
11	680	07/06/2026	13208	ARVEST BANK	Out of Town Meals for Girls Basketball	2,550.00
11	681	07/06/2026	13208	ARVEST BANK	Out of Town Meals for Swim	3,300.00
11	682	07/06/2026	13208	ARVEST BANK	Out of Town Meals for Baseball	2,200.00
11	683	07/06/2026	13208	ARVEST BANK	Out of Town Meals for Fast Pitch Softball	2,200.00
11	684	07/06/2026	13208	ARVEST BANK	Out of Town Meals for Wrestling	3,000.00
11	685	07/06/2026	13208	ARVEST BANK	Out of Town Meals for Boys Tennis	1,650.00
11	686	07/06/2026	13208	ARVEST BANK	Out of Town Meals for Girls Tennis	1,650.00
11	687	07/06/2026	13208	ARVEST BANK	Out of Town Meals for Boys Track	1,900.00
11	688	07/06/2026	13208	ARVEST BANK	Out of Town Meals for Girls Track	1,900.00
11	689	07/06/2026	13208	ARVEST BANK	Out of Town Meals for Girls Wrestling	3,000.00

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11	690	07/06/2026	13208	ARVEST BANK	Out of Town Meals for Boys Golf	1,100.00
11	691	07/06/2026	13208	ARVEST BANK	Out of Town Meals for Boys Cross Country	675.00
11	692	07/06/2026	13208	ARVEST BANK	Out of Town Meals for Boys Soccer	3,000.00
11	693	07/06/2026	13208	ARVEST BANK	Out of Town Meals for Volleyball	2,550.00
11	694	07/06/2026	13208	ARVEST BANK	Out of Town Meals for Slow Pitch Softball	2,200.00
11	695	07/06/2026	13208	ARVEST BANK	Out of Town Meals for Girls Soccer	3,000.00
11	696	07/06/2026	13208	ARVEST BANK	Out of Town Meals for Girls Golf	1,100.00
11	697	07/06/2026	13208	ARVEST BANK	Out of Town Meals for Cheer	2,500.00
11	698	07/06/2026	13208	ARVEST BANK	Out of Town Meals for Pom	2,500.00
11	699	07/06/2026	13208	ARVEST BANK	Out of Town Meals for Girls Cross Country	675.00
11	700	07/06/2026	18614	INTERVENTION SUPPORT SERVICE LLC	Mindset Safety Management Training FY27	2,800.00
11	701	07/06/2026	11929	WALMART	Daycare Supplies	14,000.00
11	702	07/06/2026	320	MERRIFIELD OFFICE PLUS	Office supplies	4,500.00
11	703	07/06/2026	11843	J & P SUPPLY, INC.	Cleaning supplies	7,500.00
11	704	07/06/2026	292	P & J LLC JUMBO	Snacks for children	4,500.00
11	705	07/06/2026	16908	HOBBY LOBBY	Daycare supplies	2,250.00
11	706	07/06/2026	17214	DOLLAR TREE - OK	Daycare supplies	1,250.00
11	707	07/06/2026	4550	LITTLE CAESAR'S PIZZA	Pizza for children	1,200.00
11	708	07/06/2026	99050	CENTRAL KITCHEN-FOOD SERVICE	Meals for children	90,000.00
11	709	07/06/2026	99050	CENTRAL KITCHEN-FOOD SERVICE	Snacks for children	10,500.00
11	710	07/06/2026	5016	UNIVERSAL CLEANING	Carpet cleaning and tile waxing	10,500.00
11	711	07/06/2026	2562	COMMUNITY DEVELOPMENT SUPPORT	CPR/First aid training	600.00
11	712	07/06/2026	18188	STRAIGHTERLINE INC	Online training	750.00
11	713	07/06/2026	16513	THERMACUBE LLC	Online training	1,000.00
11	714	07/06/2026	16906	CARE COURSES SCHOOL INC	Online training	700.00
11	715	07/06/2026	14847	TEACHER SYNERGY LLC	Classroom resources	300.00
11	716	07/06/2026	18237	COUNCIL FOR PROF RECOGNITION	Credential certification	3,000.00
11	717	07/06/2026	17038	PROCARE SOFTWARE HOLDING LLC	Attendance software	4,800.00
11	718	07/06/2026	9340	JOHNDROW'S PEST CONTROL INC	Pest control	1,400.00
11	719	07/06/2026	78420	COURTNEY RENEE REUSS	Reimbursement for daycare supplies	1,000.00
11	720	07/06/2026	16133	4RKIDS	Field trip	350.00
11	721	07/06/2026	17746	TOWN OF HENNESSEY	Field trip	500.00
11	722	07/06/2026	6526	SKATETOWN	Field trip	750.00
11	723	07/06/2026	6591	ENID ARTS & SCIENCE FOUNDATION	Field trip	500.00
11	724	07/06/2026	6413	OAKWOOD BOWL	Field trip	500.00
11	725	07/06/2026	15831	AMAZON CAPITAL SERVICES INC	Daycare supplies	420.00
11	726	07/06/2026	18361	EVERWAY LLC	n2y Subscription FY27	33,218.40
11	727	07/06/2026	11929	WALMART	Golf Tees for Plinko Board	15.00

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11	728	07/06/2026	6996	LOWES HOME IMPROVEMENT WHSE.	Supplies for House System	100.00
11	729	07/06/2026	16908	HOBBOY LOBBY	Supplies for House System	80.00
11	730	07/06/2026	14620	HUDL INC	EHS Yearly Sport Subscription Fee FY27	13,500.00
11	731	07/06/2026	320	MERRIFIELD OFFICE PLUS	Calendars & Planners	300.00
11	732	07/06/2026	369	PDQ PRINTING	Envelopes and Notepads	3,000.00
11	733	07/06/2026	320	MERRIFIELD OFFICE PLUS	Sacks, tape & shrink Wrap for packaging	500.00
11	734	07/06/2026	17755	TANGO FLIGHT INC	Curr/Training/Logistics Mgmt./Site Visits/FFA Cert	13,873.00
11	735	07/06/2026	18576	ORGANIZATION OF RURAL OKLA SCHOOLS	OROS 2026-2027 School Membership Dues	800.00
11	736	07/06/2026	17015	ENID AM AMBUCS	AMBUCS Membership Dues for Dr. Darrow	540.00
11	737	07/06/2026	15561	EDUSKILLS LLC	EL Software for Data	32,890.00
11	738	07/06/2026	369	PDQ PRINTING	Handouts for family resource coordinators	1,000.00
11	739	07/06/2026	17850	ADVANTAGE EYE CARE	Eyecare for students	1,000.00
11	740	07/06/2026	15673	PREMIER EYECAREOF ENID PLLC	Eyecare for students	1,000.00
11	741	07/06/2026	2628	HEDGES REGIONAL SPEECH &	Hearing needs for students	1,000.00
11	742	07/06/2026	73284	JENNIFER LOEFFLER FIELDS	Student resources and needs	500.00
11	743	07/06/2026	77021	BRENDA GARCIA	Student resources and needs	500.00
11	744	07/06/2026	74482	JEANICE L POLWORT	Student resources and needs	500.00
11	745	07/06/2026	78897	LINDSEY JUNE MOORMAN	Student resources and needs	500.00
11	746	07/06/2026	18271	HEALTHY SMILES	Dental care for students	1,000.00
11	747	07/07/2026	11843	J & P SUPPLY, INC.	PAPER TOWLS and TP	30,000.00
11	748	07/08/2026	352	OKLAHOMA GLASS & WALLPAPER INC	EHS PAC WINDOW IN NEW OFFICES	2,215.00
11	749	07/08/2026	18246	EWELL EDUCATION SVCS INC	Entry Fee for Ag	35.00
11	750	07/08/2026	15752	MOYER SERVICES LLC	EHS KITCHEN A/C & LIGHTING	12,805.95
11	751	07/08/2026	18616	JUST PLAY SPORTS SOL LLC	Coaches Video Platform for Football	4,250.00
11	752	07/08/2026	6996	LOWES HOME IMPROVEMENT WHSE.	Painters Tape for Volleyball	240.00
11	753	07/08/2026	17663	OATECA INC	renewal package for SPED classroom	75.00
11	755	07/08/2026	13537	COLLEGE ENTRANCE EXAMINATION BOARD	Registration for Brenda Neidigk AP Course	175.00
11	756	07/08/2026	15831	AMAZON CAPITAL SERVICES INC	ACT Prep Books for Math Classes	115.20
11	757	07/08/2026	16120	OKLAHOMA CHORAL DIRECTORS ASSN	Music Tracks for Choir All-State	235.00
11	758	07/08/2026	371	PENDERS MUSIC COMPANY	Sheet Music for High School & Middle School	3,500.00
11	759	07/08/2026	13208	ARVEST BANK	Out of Town Meals for Choir FY27	1,000.00
11	760	07/08/2026	11696	MARRIOTT COURTYARD	Lodging for OKCDA Summer Conference	778.36

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 1 - 4999, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	761	07/08/2026	78912	MATTHEW D JOHNSON	Reimbursement for OKCDA Conference Matt Johnson	150.00
11	762	07/08/2026	79550	RILEY GRACE FAULKNER	Reimbursement for OKCDA Conference Riley Faulkner	150.00
11	763	07/08/2026	7396	B & H PHOTO-VIDEO	Printer Paper and Ink Cartridges FY 27	1,052.00
11	764	07/08/2026	12744	CHAUTAUQUA COUNCIL OF ENID, INC.	Chautauqua in the School Program	200.00
11	765	07/08/2026	13624	THE COLLEGE BOARD	Yearly Membership for College Board FY27	430.00
11	766	07/08/2026	7290	SWANK MOTION PICTURES INC	Annual Public Performance License FY27	727.00
11	767	07/08/2026	9908	WHEAT CAPITAL COMMUNICATIONS	Repair and/or Replacement Walkie FY27	750.00
11	768	07/08/2026	369	PDQ PRINTING	Misc. Printing for EHS FY27	1,500.00
11	769	07/08/2026	369	PDQ PRINTING	Principal's Walk Through Forms FY27	500.00
11	770	07/08/2026	17791	BOX OUT DESIGNS LLC	Graphs & Printing for All Sports	1,000.00
11	771	07/08/2026	18620	RACK PERFORMANCE INC	Athletic Renewal Membership Fee	1,500.00
11	772	07/08/2026	320	MERRIFIELD OFFICE PLUS	Office Supplies for FY27	3,000.00
11	773	07/08/2026	16617	LISA WRIGHT	REIMURSEMENT FOR PD	910.00
11	774	07/08/2026	16617	LISA WRIGHT	REIMBURSEMENT FOR MEDIA SUBSCRIPTION	1,139.89
11	775	07/08/2026	18615	FRESNO PACIFIC UNIVERSITY	TUITION FOR EVA CHAMBERS & DACIA CLASSEN	920.00
11	776	07/08/2026	2247	BARNES & NOBLE, INC.	THE READ ALOUD HANDBOOK	65.90
11	777	07/08/2026	5769	FROG STREET PRESS LLC	ONSITE PD	3,800.00
11	778	07/08/2026	11843	J & P SUPPLY, INC.	CAMPUS KLEENEX and FLEX WIPES	15,000.00
11	779	07/09/2026	5016	UNIVERSAL CLEANING	WALLER-SCRUB ALL TERRAZZO	3,500.00
11	780	07/09/2026	17303	HOLT TRUCK CENTERS OF OK LLC	3 Collins Busses 14+1 Passenger	2,475.81
11	781	07/13/2026	15992	SMART BRANDS LLC	PD	210.00
11	782	07/13/2026	77416	LORI KAY FLYNN	travel packet/meal reimbursement	150.00
11	783	07/13/2026	78857	AMARA NICOLE DETRICK	travel packet/meal reimbursement	150.00
11	784	07/13/2026	14672	WILSON LANGUAGE TRAINING CORP	Durables for Monroe	38.88
11	785	07/13/2026	14672	WILSON LANGUAGE TRAINING CORP	Durables for PV	2,304.72
11	786	07/13/2026	14672	WILSON LANGUAGE TRAINING CORP	Durables for GW	6,320.16
11	787	07/13/2026	14672	WILSON LANGUAGE TRAINING CORP	Durables for Adams	247.32
11	788	07/13/2026	14672	WILSON LANGUAGE TRAINING CORP	Foundations Manuals Pre-K - 3rd	5,144.04
11	789	07/13/2026	9597	SCHOOL SPECIALTY LLC	ELA Consumables for Adams	3,133.66
11	790	07/13/2026	9597	SCHOOL SPECIALTY LLC	ELA Consumables for Coolidge	4,572.32

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 1 - 4999, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	791	07/13/2026	9597	SCHOOL SPECIALTY LLC	ELA Consumables for Eisenhower	2,482.22
11	792	07/13/2026	9597	SCHOOL SPECIALTY LLC	ELA Consumables for Hoover	2,996.23
11	793	07/13/2026	9597	SCHOOL SPECIALTY LLC	ELA Consumables for McKinley	2,495.12
11	794	07/13/2026	9597	SCHOOL SPECIALTY LLC	ELA Consumables for Monroe	2,541.56
11	795	07/13/2026	9597	SCHOOL SPECIALTY LLC	ELA Consumables for PV	4,269.66
11	796	07/13/2026	9597	SCHOOL SPECIALTY LLC	ELA Consumables for Taft	1,905.32
11	797	07/13/2026	12917	STUDIES WEEKLY INC	Studies Weekly K-5	23,534.17
11	798	07/13/2026	16766	TEACHERS CURRICULUM INSTITUTE	Social Studies 6-12	102,336.00
11	799	07/13/2026	320	MERRIFIELD OFFICE PLUS	Copy Paper for the district	66,575.00
11	800	07/13/2026	15833	SAXTON GROUP	Lunch for Secretary Meeting 2026	450.00
11	801	07/13/2026	15833	SAXTON GROUP	Lunch for New Teacher Orientation July 29	800.00
11	802	07/13/2026	18023	HEYDY'S PLACE	Lunch for New Teachers on July 30	638.00
11	803	07/13/2026	13918	SOLUTION TREE INC	Onsite Professional Development	101,443.00
11	804	07/13/2026	369	PDQ PRINTING	SSC Business Cards FY27	90.00
11	805	07/13/2026	14672	WILSON LANGUAGE TRANING CORP	Adams Phonics Consumables	4,500.00
11	806	07/13/2026	14672	WILSON LANGUAGE TRANING CORP	Coolidge Phonics Consumables	7,200.00
11	807	07/13/2026	14672	WILSON LANGUAGE TRANING CORP	Eisenhower Phonics Consumables	400.00
11	808	07/13/2026	76706	RANDALL L RADER	REIMBURSEMENT FOR PRINCIPAL MTG	300.00
11	809	07/13/2026	14608	DAL SECURITY LLC	FIRE DETECTORS	4,184.85
11	810	07/13/2026	16248	SLATER MECHANICAL LLC	EHS REPLACE SOUTH EXHAUST FAN/REPAIR HOOD	6,710.00
11	811	07/13/2026	14672	WILSON LANGUAGE TRANING CORP	Garfield Phonics Consumables	11,000.00
11	812	07/13/2026	14672	WILSON LANGUAGE TRANING CORP	Glenwood Phonics Consumables	8,000.00
11	813	07/13/2026	15831	AMAZON CAPITAL SERVICES INC	Classroom and Office Supplies	500.00
11	814	07/13/2026	320	MERRIFIELD OFFICE PLUS	Classroom and Office Supplies	1,000.00
11	815	07/13/2026	99050	CENTRAL KITCHEN-FOOD SERVICE	Student Snacks	600.00
11	816	07/13/2026	14672	WILSON LANGUAGE TRANING CORP	Prairie View Phonics Consumables	3,800.00
11	817	07/13/2026	14672	WILSON LANGUAGE TRANING CORP	Taft Phonics Consumables	6,300.00
11	818	07/13/2026	9597	SCHOOL SPECIALTY LLC	ELA Consumables for Garfield	10,000.00
11	819	07/13/2026	9597	SCHOOL SPECIALTY LLC	ELA Consumables for Glenwood	3,100.00
11	820	07/13/2026	17953	EPS CONCESSIONS	Drinks for July EPS Admin Meeting	150.00
11	821	07/13/2026	803	CHICKASAW TELECOM	PureStorage Upgrade	52,783.20
11	822	07/13/2026	14569	HEARTLAND PAYMENT SYSTEMS, INC.	VMWare Licensing	26,206.08
11	823	07/13/2026	18619	CHRISTOPHER P BURDICK	Mole/Gopher Removal at Pacer Field	300.00

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 1 - 4999, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	824	07/13/2026	74045	JAMIE B JARNAGIN	Reimbursement to Jarnagin for student/staff needs	300.00
11	825	07/13/2026	320	MERRIFIELD OFFICE PLUS	General supplies for staff and students	1,000.00
11	826	07/13/2026	16908	HOBBY LOBBY	Frame 20 yr GE proclomation	250.00
11	827	07/13/2026	6996	LOWES HOME IMPROVEMENT WHSE.	Supplies for Band	261.00
11	828	07/13/2026	18399	SLP TOOLKIT	SLP tool kit for Lori Tydings	225.00
11	829	07/13/2026	371	PENDERS MUSIC COMPANY	Music Arrangement for Band	1,000.00
11	830	07/13/2026	9597	SCHOOL SPECIALTY LLC	Classroom supplies for students/staff	500.00
11	831	07/13/2026	320	MERRIFIELD OFFICE PLUS	Office Supplies for Band	650.00
11	832	07/13/2026	50055	FRUHAUF UNIFORMS, INC.	Supplies for Band	930.00
11	833	07/13/2026	78088	JORGE ALBERTO CABADA	Reimbursement for Coaches Clinic	275.00
11	834	07/13/2026	15679	FRIESEN DESIGN INC	EPS Academy Logo	1,000.00
11	835	07/13/2026	14672	WILSON LANGUAGE TRANING CORP	Monroe Phonics Consumables	2,100.00
11	836	07/13/2026	16900	NOTABLE INC	Kami 12 Month Teacher Plan FY27	298.00
11	837	07/13/2026	292	P & J LLC JUMBO	Refreshments & Supplies for Work Study (Epps)	2,500.00
11	838	07/13/2026	292	P & J LLC JUMBO	Supplies for Work Study (Johnson)	2,500.00
11	839	07/13/2026	4840	CHICK-FIL-A	Refreshments for Work Study Class (Epps)	1,000.00
11	840	07/13/2026	18050	FJ'S PIZZA LLC	Refreshments for Work Study Class (Epps)	500.00
11	841	07/13/2026	14672	WILSON LANGUAGE TRANING CORP	Hayes Phonics Consumables	3,600.00
11	842	07/13/2026	14672	WILSON LANGUAGE TRANING CORP	Hoover Phonics Consumables	6,300.00
11	843	07/13/2026	14672	WILSON LANGUAGE TRANING CORP	McKinley Phonics Consumables	3,300.00
11	844	07/13/2026	17677	95 PERCENT HOLDCO LP	95 Percent Phonics program for 4th & 5th grades	4,500.00
11	845	07/13/2026	9597	SCHOOL SPECIALTY LLC	General Supplies	5,000.00
11	846	07/13/2026	15872	TEACHER INNOVATIONS INC	Planbook for teachers	350.00
11	847	07/13/2026	7353	SCHOOL MATE	planners	432.00
11	848	07/13/2026	5016	UNIVERSAL CLEANING	Deep Clean Waller	10,000.00
11	849	07/14/2026	14672	WILSON LANGUAGE TRANING CORP	Fun Hub Subscriptions	1,365.00
11	850	07/14/2026	320	MERRIFIELD OFFICE PLUS	Classroom supplies for new teachers	3,250.00
11	851	07/14/2026	16493	SWADLEY'S SMOKED MEATS INC	Lunch for New Teachers on July 28	1,450.00
11	852	07/14/2026	72753	LINDA A OUTHIER	Reimbursement for Speech and Debate	200.00

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 1 - 4999, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	853	07/14/2026	2180	CCOSA	Isaac Waltman TLE New Admin Training	150.00
11	854	07/14/2026	3493	PIONEER DRAMA SERVICE INC	Plays for Perusal Speech/Debate	200.00
11	855	07/14/2026	2180	CCOSA	Jason Morales TLE New Admin Training	150.00
11	856	07/14/2026	11807	MIDWEST SPORTING GOODS	Gear and Equipment for Softball	4,882.00
11	857	07/14/2026	18621	MAGELLAN EXECUTIVE PARTNERS LLC	Books for July 2026 Admin Meeting	1,300.00
11	858	07/14/2026	15831	AMAZON CAPITAL SERVICES INC	Supplemental Teaching Supplies	2,000.00
11	859	07/14/2026	77910	CHAD DEVIN MILLER	Reimbursement PO	500.00
11	860	07/14/2026	72908	JOHNANNA DENNEY HEATHMAN	Reimbursement PO	500.00
11	861	07/14/2026	78248	LAUREN ELAINE VANDERLOO	Reimbursement PO	250.00
11	862	07/14/2026	78040	JORDAN KYLIE REAVIS	Reimbursement PO	250.00
11	863	07/14/2026	320	MERRIFIELD OFFICE PLUS	Office Supplies	1,500.00
11	864	07/14/2026	320	MERRIFIELD OFFICE PLUS	Teacher Reward	2,000.00
11	865	07/14/2026	292	P & J LLC JUMBO	Promotion Refreshments	200.00
11	866	07/14/2026	99050	CENTRAL KITCHEN-FOOD SERVICE	Top 10 Dinner	400.00
11	867	07/14/2026	2439	NW TROPHY AND AWARDS LLC	Student Awards	350.00

Non-Payroll Total:	\$12,892,048.18
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Payroll Total:	\$0.00
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Balance Forward:	\$0.00
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Report Total:	\$12,892,048.18
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Enid Public Schools
Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 1 - 4999, Fund(s): TRANSPORTATION BOND FUND 34

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
34	1	07/20/2026	17303	HOLT TRUCK CENTERS OF OK LLC	3 Collins Busses 14+1 Passenger	302,396.19
Non-Payroll Total:						\$302,396.19
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$302,396.19

Enid Public Schools
Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 1 - 4999, Fund(s): Casualty/Flood Ins Rec Fund

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
86	1	07/20/2026	11642	OKLAHOMA SCHOOLS INSURANCE GROUP	PROPERTY, CASUALTY INS FY 2027	756,832.10
Non-Payroll Total:						\$756,832.10
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$756,832.10

FY27 EPS Activity Fund Sub Accounts

Code	Description	Code	Description
800	SCHOOL ACTIVITY PROG	867	5TH GRADE FUNDRAISERS
801	Academic Recognition	868	SpEd: Glasgow Special Olympics
803	District CC Transactions	871	PLTW--Media Club
804	Art Department	872	Guidance
805	Athletics	875	PTO
806	Band	877	EPS Vision
807	Chromebook Maintenance-60	879	Yearbook
808	Black Heritage Union	880	SpEd: Hogan Lifeskills Planting
809	STEM	881	SpEd: McKinny Projects
811	Junior Class	882	Vision Seeker
812	Senior Class	883	SpEd: Food/Coffee Cart
813	Clearing	886	ACTION Program
814	Academic Team	887	Lincoln Adult Programs
815	Debate/Speech	888	Central Office Staff Account
816	Delta Theta/Mathematics	890	Student Fundraiser/Paid Activities
817	HISPANIC/LATINO CLUB	899	Convenience Fees
819	Faculty Fund	902	Mental Health Club
820	Concession Stand	903	Youth Action Health Leadership
821	ePlatinum Community Service	905	Teacher Resource Center
822	Teacher Awarded	906	STEM
823	SpEd: Johnson Crafts	909	Agricultural Class
824	Youth Entrepreneurs	913	EPS CARES FIELD TRIP
825	General Student	914	EPS Cares
826	FBLA (Future Bus. Leaders)	915	Campus After Care
827	Islander Club	916	eSports
828	Live School Acct - LMS Only	919	Alternative School - Lincoln
829	Journalism	920	Legislative Breakfast
831	Musicals	921	Computer Lab
833	Outdoor Ed	922	Aviation Club
835	Library	931	Teacher Cadet Club
838	F67 INVESTMENTS	933	FCA
839	Honor Society (NJHS)	934	CO Social Fund
840	NON EPS School	935	EL Resources
841	Interest	936	Picture Commissions
842	Vending	937	Board Bereavement Account
843	Student ID's	938	Capital Improvements
844	Orchestra	944	Elementary Boys Choir
845	ROTC	948	GED Financial Aid
846	Parking Permits	951	Commons 4 Yr Old Prog
847	Physical Education	953	Guitar
848	Class Trips	954	* Cheer Combined with 849 10.30.2020
849	Parent Booster Clubs	956	Child Nutrition Receipts
850	EHS Works	960	Student Store
854	NEWSPAPER	961	Archery Club
856	Science Department	962	Accelerated Reader
858	Food Pantry & Clothes Closet	963	IT Club
859	Student Council - Leadership	986	DRIVERS EDUCATION TUITION
861	Vocal Music	990	District Wide Fundraising
862	F.C.C.L.A.	999	PAYROLL RESERVES
864	Fundraiser		

Resolution #692

ENID BOARD OF EDUCATION AUTHORIZATION TO CLOSE SUB PROJECT ACCOUNTS IN FUND 67, ACTIVITY FUND DONATIONS AND GIFTS DUE TO MORE THAN FIVE YEARS OF INACTIVITY

The following Sub project accounts in Fund 60 have been inactive for more than five years. The Board of Education for Independent School District #57 hereby authorizes the following sub accounts to be closed and all funds in the sub accounts identified below by Fund and Project.

Dollar amounts may be higher due to accrued interest at the time of the transfer

Fund 60

Project 888 Central Office Staff Account Fund 60 Project 841 Interest	\$264.59	to
Project 905 Teacher Resource Center Fund 60 Project 841 Interest	\$219.35	to
Project 920 Legislative Breakfast Fund 60 Project 841 Interest	\$556.25	to
Project 934 CO Social Fund Fund 60 Project 841 Interest	\$130.84	to
Project 935 EL Resources Fund 60 Project 841 Interest	\$500.00	to
Project 937 Board Bereavement Account Fund 60 Project 841 Interest	\$100.00	to
Project 938 Capital Improvements Fund 60 Project 841 Interest	\$28.17	to

Approved and dated the 20th day of July, 2026

Clerk, Board of Education

President, Board of Education

HEAD START CONTRACT AND MEMORANDUM OF UNDERSTANDING

This agreement made and entered into on this 1st day of August 1, 2026, by and between **BIG FIVE COMMUNITY SERVICES, INC.**, hereinafter called "Agency", and **ENID PUBLIC SCHOOL DISTRICT**, hereinafter called "Contractor":

WITNESSETH:

The effective date of this agreement shall be for a period commencing August 1, 2026, and ending June 30, 2027.

Whereas, the Agency is providing services for three (3) Head Start three-and-four-year-old classrooms (totaling no more than 17 children per classroom, for a total of 51 children served) in partnership with Enid Public Schools. The referral process will be followed based on the number of children Enid Public Schools is not able to serve, due to the teacher shortage. Three Head Start Classrooms at Carver Early Childhood Center. Food Service will be contracted through Enid Public Schools.

Whereas, it is the desire of the Agency and the Contractor to share the cost to operate this partnership. The classrooms staffed for Head Start will be funded in full by the Agency. The Contractor agrees to provide In-Kind Contributions.

1. The Agency will assume full responsibility for the operation of the total program including the hiring, firing, supervision, and evaluation of all staff. The Agency shall ensure that the teaching staff fulfills all duties and responsibilities required by Head Start as mandated and the Federal government, and HHS Federal Performance Standards. The Agency administrative staff will monitor the operation of the classrooms periodically to ensure that the requirements are being met and maintained at all times.
2. The Contractor agrees to furnish as Non-Federal In-Kind Contributions the following:

2,139 sq. ft. of classroom space at \$.096 per sq. ft. or \$ 2,053.44 per month. 17,908
sq. ft. of recreation space at \$.15 per sq. ft. or \$ 2,686.20 per month.
3. It is further agreed by the Agency and the Contractor that Contractor will furnish special services to Big Five Head Start children, who are identified in need of special services, as set forth in the Cooperative Agreement which is attached hereto as Attachment "A" and made a part of this agreement. The Contractor and the Agency will abide by the Conditions for Collaboration Agreements which is Attachment "B" hereto.
4. According to the Head Start Performance Standards, PART 1302, 1302.21(4)(b), for classes serving a majority of children who are four and five years old must have no more than 20 children with a teacher and teaching assistant or two teachers. This must be strictly adhered to by all parties and will be dependent upon state licensing requirements for space allocation for the number of children.
5. The Agency will reimburse the Contractor for the following cost associated with the use of Carver Elementary monthly:
 - a. Custodial personnel and custodial supplies provided by Universal Management.
 - b. All utility cost (OG&E, Natural Gas, Water/Sewer/Trash).
 - c. Repair cost associated with HVAC, electrical, plumbing, and other required maintenance items.

BIG FIVE COMMUNITY SERVICES, INC.

IN WITNESS WHEREOF, the Agency and the Contractor have executed this Agreement as of the date first written above.

CONTRACTOR

AGENCY

Superintendent
ENID PUBLIC SCHOOL

Head Start/Early Head Start Director
BIG FIVE COMMUNITY SERVICES, INC.

HEAD START PROGRAM

- I. This Cooperative Agreement is entered into between the Enid Public School District, which is the Local Education Agency, and Big Five Community Services, Inc. Head Start Program.
- II. Purpose of Agreement:
To cooperatively provide services for Head Start children in the Enid Public School District.
- III. Agreement:
Enid Public School District agrees to provide to Head Start the following:
 1. When considering residency for Head Start Programs the Oklahoma residency guidelines for public enrollment are applicable. The child's district of residence is responsible for education services, the provision of a Free Appropriate Public Education (FAPE) and Child Find. However, if the child is attending a Head Start program located outside of their district of residence, the Enid Public Schools where the Head Start Program is located is **not** responsible for educational services, provisions of FAPE and Child Find, the LEA of residence is still responsible. If the parent chooses to enroll their child with a disability in a Head Start program located outside of their district of residence, then the parent must apply for a transfer to the LEA where the Head Start Facility is located in order to receive the provision of a Free Appropriate Public Education FAPE. The receiving LEA shall establish availability of the appropriate program, staff, and services prior to approval of transfer. The receiving LEA shall consult the resident school district and the parents of the child to determine how FAPE will be provided to the child. If the transfer is approved, services comparable to those described in the IEP shall be provided until the receiving LEA accepts the IEP from the resident district or develops and implements a new IEP that meets the IDEA requirements. Rather than accept a transfer, the receiving LEA may offer to provide the resident district with a service agreement to provide FAPE to a non-resident student. Under the service agreement, the resident district agrees that the receiving LEA will provide FAPE to a non-resident student on an IEP. In this case, the resident district claims the child on their child count and agrees to pay tuition to the receiving LEA.
 2. Head Start Staff or parents can refer (or request) a student for the provision of Child Find for a student with a suspected disability.
 3. Parents will have to enroll students at Enid Public Schools for dual enrollment to begin the Child Find Process with the required documents at Enid Public Schools Welcome Center.
 4. A Review Existing Data Meeting will be established in a collaborative effort to determine if more information needs to be gathered. If the Enid Public Schools team and parent determine an evaluation is necessary, written informed consent from the child's parent is required before an evaluation is conducted.
 5. An evaluation will be conducted by Enid Public Schools team of qualified examiners for the areas of consent within a 45-school day timeline and may include the following: observations, test with the child, parent/teacher interview, and parent/teacher rating scales.
 6. Eligibility is determined by Enid Public Schools based team, including the parents with a review of evaluation results to determine if the child has a disability and requires special education services.
 7. If the student is determined to be eligible for special education services, an Enid Public Schools team, including the parent, will convene an initial IEP within 30 days of eligibility to develop an individual education program (IEP) to support the child.
 8. Enid Public Schools will work with Head Start to establish all meetings between the two entities with best time and location of all parties.
 9. Head Start will notify parents of all meetings between Head Start and Enid Public Schools.

10. Enid Public Schools will share drafts and finalized documents during the Child Find Process, evaluation and if student is determined eligible, the IEP.
11. Services written in the IEP will be provided at the Head Start facility by Enid Public Schools.
12. It is the responsibility of Enid Public Schools to inform parents/guardians of their rights under the Federal Education Rights and Privacy Act (FERPA) and Parent Rights under IDEA.

Head Start agrees to:

1. Send to Enid Public School District a list of the classroom, location, telephone numbers, and teaching staff.
2. Provide classroom average daily attendance to the Local Education Agency.
3. Head Start staff will refer children with disabilities throughout the year. All referrals will be made by the Disabilities Coordinator to the Local Education Agency.
4. Head Start staff will bring or notify parents to come to the placement decision and I.E.P. meetings at designated times.

Enid Public School District and Big Five Community Services, Inc. agree:

1. This agreement will be in effect for the "2025-2026" school year.
2. Either party may terminate upon 30 days written notice.

ENID PUBLIC SCHOOL DISTRICT

Date_____

Signed:_____
L.E.A. Representative

BIG FIVE COMMUNITY SERVICES, INC.

Date_____

Signed:_____
Head Start/Early Head Start Director

CONDITIONS FOR COLLABORATION AGREEMENT

1. All Federal Performance Standard Requirements and State Licensing Regulations must be met and maintained for the Head Start Program to be in compliance at all times.
2. All Certified Teachers in Collaboration Classes must be made aware by the school administration that the Head Start Program is contracting with the School System for a portion of their time to perform the services to meet Head Start Guidelines. Classroom operation will be monitored by Head Start Specialists and the Head Start Director periodically to ensure that regulations and requirements are being met and Center Visit Reports from Head Start Specialists will be made. (These reports reflect the status of compliance of the center).
3. Locking file cabinets must be provided in each classroom and teaching staff must maintain confidentiality of records by keeping file cabinets locked at all times. Both teachers and aides must be involved in record keeping, including maintaining children's records. Only authorized staff is allowed access to files. Staff accessing children's files must sign cover sheet on file to ensure confidentiality. Any Public-School records may be maintained as needed.
4. Both Teachers and Aides must be involved in supervising Learning Center Activities and Playground Activities.
5. All Head Start Forms address certain requirements; however, in some instances if the information is the same, only in different formats, the school form may be used. The Head Start attendance form is not optional however, due to answering certain Social Service requirements by code on the form, such as checking on child with phone calls, or visit.
6. Parent Involvement is a major component of the Head Start Program and is mandated by HHS. It is a program goal to have a volunteer every day in the classroom. It is in compliance with the regulation to have a parent volunteer in the classroom at least one-half of the time. The volunteer is to be given meaningful tasks while volunteering. Parents are encouraged to volunteer one day a month or as much as possible. Volunteer Training is provided in September of each year. The Non-Federal Match for Federal Funds is generated through volunteer services, donated supplies, space, and transportation. If Federal Funds is not obtained, the program would have to pay the funds back at the rate of 4 to 1.
7. All Head Start Teachers and Aides (including certified Teachers on school payroll) must have awareness of the component plans and the plans must be adhered to in the classroom.
8. A Developmental Screening is administered twice a year, and activities are planned to meet the developmental needs of the child.
9. There are two required Home Visits and two Parent Conferences made by the teaching staff to each child's home each year. The two Educational Visits must be made by the teaching staff. Family Advocates may make other visits to the home as needed. Parent Conferences in the classroom do not meet the requirement for Home Visits.

10. Head Start's positive discipline policies must be adopted by the school system for the Collaboration classes. Both Head Start and State Licensing regulations for positive guidance must be maintained even though schools may normally use other techniques. This must be thoroughly discussed when developing the collaboration.
11. Family Style Meals must be provided with staff eating with the children and eating the same food. Head Start will pay for adult meals per day: teachers, aides, and volunteers, per classroom.
12. A telephone must be available for Teachers to communicate with Head Start supervisors and parents. Head Start will provide the phone and monthly costs. Logs of all long-distance calls will be maintained by staff. Staff will be encouraged to limit calls as much as possible so that supervision of children will not be compromised.
13. Parent meetings must be held monthly at the center to plan activities for the children to provide training for parents.
14. Teachers and other staff hired by the schools and on school payroll, who work in the collaboration classes must attend Head Start Pre-Service Training, regardless of when the public school starts. They also must attend other training throughout the year when scheduled.
15. Implement a research-based early childhood curriculum that (E) is aligned with the Head Start Child Outcomes Framework developed by the Secretary and, as appropriate, State early learning standards.
16. Establish ongoing communications between the Head Start agency and local educational agency for developing continuity of developmentally appropriate curricular objectives (which for the purpose of the Head Start program shall be aligned with the Head Start Child Outcomes Framework and, as appropriate, State early learning standards) and for shared expectations for children's learning and development as the children transition to school.
17. Generate support and leverage the resources of the entire local community in order to improve school readiness.
18. Establish ongoing channels of communication between Head Start staff and their counterparts in the schools (including teachers, social workers, local educational agency liaisons designated under section 722(g)(1)(J)(ii) of the McKinney-Vento Homeless Assistance Act (42 U.S.C. 11432(g)(1)(J)(ii)), and health staff) to facilitate coordination of programs.
19. Develop and implement a system to increase program participation of underserved populations of eligible children.

20. Organize and participate in joint training, including transition related training for school staff and Head Start staff.
21. Link the services provided in such Head Start program with educational services, including services relating to language, literacy, and numeracy, provided by such local educational agency.
22. Encourage States to supplement the T/TA funds with Federal, State, or local funds other than funds made available, to expand training and technical assistance activities beyond Head Start agencies to include other providers of other early childhood education and development programs within a State.
23. Coordinate activities to make resources available for the full working day and full calendar year available to children.
24. Coordinate activities and collaborate with programs under the Child Care and Development Block Grant Act of 1990 (42 U.S.C. 9858 et seq.).
25. Develop and implement a systematic procedure for transferring, with parental consent, Head Start program records for each participating child to the school in which such child will enroll.
26. Establish comprehensive transition policies and procedures that support children transitioning to school, including by engaging the local educational agency in the establishment of such policies.
27. Conduct outreach to parents and elementary school (such as kindergarten) teachers to discuss the educational, developmental, and other needs of individual children.
28. Help parents of limited English proficient children understand the instructional and other services provided by the school in which such child will enroll after participation in Head Start; and as appropriate, the information provided to parents of limited English proficient children under section 3302 of the Elementary and Secondary Education Act of 1965 (20 U.S.C. 7012).
29. Develop and implement a family outreach and support program, in cooperation with entities carrying out parental involvement efforts under title I of the Elementary and Secondary Education Act of 1965 (20 U.S.C. 6301 et seq.), and family outreach and support efforts under subtitle B of title VII of the McKinney-Vento Homeless Assistance Act (42 U.S.C. 11431 et seq.), taking into consideration the language needs of parents of limited English proficient children.
30. Assist families, administrators, and teachers in enhancing educational and developmental continuity and continuity of parental involvement in activities between Head Start services and elementary school classes.

31. Help parents (including grandparents and kinship caregivers, as appropriate) to understand the importance of parental involvement in a child's academic success while teaching them strategies for maintaining parental involvement as their child moves from Head Start to elementary school.
32. Help parents understand the instructional and other services provided by the school in which their child will enroll after participation in the Head Start program.
33. Collaborate on the shared use of transportation and facilities.
34. Collaborate to reduce the duplication and enhance the efficiency of services while increasing the program participation of underserved populations of eligible children.
35. Exchange information on the provision of non-educational services to such children.

BIG FIVE HEAD START TRANSITION COOPERATIVE AGREEMENT

BIG FIVE HEAD START AND ENID PUBLIC SCHOOL DISTRICT has agreed upon the following objectives and activities that will provide for the smooth transition of children leaving Head Start and entering elementary school. All areas of collaboration involving the school system and Head Start will be in accordance with the policies and procedures of both agencies.

1. To make age-appropriate referrals to the school system and to Head Start. The LEA will refer preschool special needs children and those suspected of having a special need or need of Head Start services to Head Start when appropriate. Big Five Head Start will refer to the school any children from 3 to 5 who are suspected of having special needs. Children from birth to 3 will be referred to Sooner Start.
2. To assist in the provision of a smooth transition of children leaving Head Start and entering the school system, which are identified as, or suspected of having special needs. The LEA will arrange for special education staff members to explain the school's special education process and services available to parents of special need children. The LEA will begin the school's assessment process for early eligibility ruling for school placement in kindergarten. Big Five Head Start will schedule conferences with parents of graduating children with special needs. Permission for release of information will be obtained. The IEP, medical records, and other pertinent information will be shared with the school to assist in eligibility ruling. Parents will give written permission for the release of information.
3. To assist in the tracking of special needs children, The LEA will respond to the Results Outcome Management Accountability for each special needs student transitioned from BFHS programs. The report will be due in September and November.
4. To prepare students for the transition to public schools, the LEA will send administration staff and kindergarten teachers to serve on the Education Advisory Committee. Head Start and the LEA will work together to provide activities and information for parents in order to provide a smooth transition from Head Start to the public school system.
5. To share information between the school system and BFHS, which may be beneficial in assisting the smooth transition of children. BFHS will share the spring Lap-D results and kindergarten screening with the public school for each child entering their school after a permission for release of information signed by the parent is obtained.
6. To evaluate the transition plan periodically and coordinate collaboration efforts through annual meetings. The LEA and BFHS will meet to evaluate effectiveness of collaboration efforts for a smooth transition. Discussion will be continued by sharing resources (materials, children, providers, etc.) to increase comprehensive and quality services for children. Determination of needed modifications, expansions, and/or additions to written agreements will be made.

Superintendent
ENID PUBLIC SCHOOL DISTRICT

HARASSMENT/BULLYING

It is the policy of this school district that bullying of students by other students, personnel, or the public will not be tolerated. Students are expected to be civil, polite, and fully engaged in the learning process. Students who act inappropriately are not fully engaged in the learning process. This policy is in effect while the students are on school grounds, in school vehicles, at designated bus stops, at school-sponsored activities, or at school-sanctioned events, and while away from school grounds if the misconduct directly affects the good order, efficient management, and welfare of the school district. Bullying of students by electronic communication is prohibited whether or not such communication originated at school or with school equipment, if the communication is specifically directed at students or school personnel and concerns harassment, intimidation, or bullying at school. **The school district is not required to provide educational services in the regular school setting to any student who has been removed from a public school or private school in Oklahoma or another state by administrative or judicial process for an act of using electronic communication with the intent to terrify, intimidate or harass, or threaten to inflict injury or physical harm to faculty or students.**

As used in the School Safety and Bullying Prevention Act, "bullying" means any pattern of harassment, intimidation, threatening behavior, physical acts, verbal or electronic communication, directed toward a student or group of students that results in or is reasonably perceived as being done with the intent to cause negative educational or physical results for the targeted individual or group and is communicated in such a way as to disrupt or interfere with the school's educational mission or the education of any student. **Isolated action does not meet the state's definition of bullying. However, the administration will investigate isolated incidents or actions and apply appropriate discipline under the student discipline code. This policy addresses bullying which is** ~~Such behavior is specifically prohibited.~~

In administering discipline, consideration will be given to alternative methods of punishment to ensure that the most effective discipline is administered in each case. In all disciplinary action, teachers and administrators will be mindful of the fact that they are dealing with individual personalities. The faculty may consider consultation with parents to determine the most effective disciplinary measure.

In considering alternatives of corrective actions, the faculty/administration of the school district will consider those listed below. However, the school is not limited to these alternative methods, nor does this list reflect an order or sequence of events to follow in

disciplinary actions. The board of education will rely upon the judgment and discretion of the administrator to determine the appropriate remedial or corrective action in each instance.

1. Conference with student
2. Conference with parents
3. In-school suspension
4. Detention
5. Referral to counselor
6. Behavioral contract
7. Changing student's seat assignment or class assignment
8. Requiring a student to make financial restitution for damaged property
9. Requiring a student to clean or straighten items or facilities damaged by the student's behavior
10. Restriction of privileges
11. Involvement of local authorities
12. Referring student to appropriate social agency
13. Suspension
14. Performing Campus-site services for the school district
15. Other appropriate disciplinary action as required and as indicated by the circumstances which may include, but is not limited to, removal from eligibility to participate or attend extracurricular activities as well as removal from the privilege of attending or participating in the graduation ceremony, school dances, prom, prom activities, and/or class trips.

Harassment set forth above may include, but is not limited to, the following:

1. Verbal, physical, or written harassment or abuse;
2. Repeated remarks of a demeaning nature;
3. Implied or explicit threats concerning one's grades, achievements, etc.;
4. Demeaning jokes, stories, or activities directed at the student;
5. Unwelcome physical contact.

The superintendent shall develop procedures providing for:

1. Prompt investigation of allegations of harassment;
2. The expeditious correction of the conditions causing such harassment;

3. Establishment of adequate measures to provide confidentiality in the complaint process;
4. Initiation of appropriate corrective actions;
5. Identification and enactment of methods to prevent reoccurrence of the harassment; and
6. A process where the provisions of this policy are disseminated in writing annually to all staff and students.

All school employees at each school site shall be required to complete professional development training in school bullying prevention, identification, response and reporting that meets the requirements of Oklahoma law and shall include recommendations from each school site's Safe Schools Committee.

Students will receive annual training regarding identifying, preventing, addressing, and reporting incidents of bullying via educational programs. These programs may include, but are not limited to, classroom discussions, assemblies, multimedia and presentations. The purpose of the educational programs is to assist students in the identification of bullying behaviors, reporting procedures and the consequences for violation of school policy.

The district will implement a research-based educational program as designed and developed by the Oklahoma State Department of Education for students and parents to prevent, identify, respond to and report bullying.

A copy of this policy will be furnished to each student and teacher in this school district.

**REFERENCE: 21 O.S. §850.0
70 O.S. §24-100.2**

THIS POLICY REQUIRED BY LAW.

RECORDS INVESTIGATION

The Enid Board of Education believes that it has a responsibility to employ only those persons who are qualified in every respect. The board further believes that it should avail itself of means and methods provided by the legislature to assist in the selection of employees. Therefore, it is the policy of this board of education that a national criminal history record check shall be conducted of all prospective employees. The board of education is not required to obtain a new criminal history record check for an individual who has obtained certification from the Oklahoma State Department of Education within the previous twelve (12) months. A national criminal history record check is defined at 74 O.S. § 150.9 and requires a check of criminal history records entailing the fingerprinting of the individual and submission of the fingerprints to the United States Federal Bureau of Investigation (FBI) for the purpose of obtaining the national criminal history record of the person from the FBI.

Any teacher employed prior to May 19, 2020, who does not have an Oklahoma criminal history record check from the Oklahoma State Bureau of Investigation as well as a national criminal history record check as defined above on file with the school district shall complete the criminal history background checks upon the next renewal of his or her Standard Teaching Certificate. Any other employee employed by the district prior to May 19, 2020, who does not have an Oklahoma criminal history record check from the Oklahoma State Bureau of Investigation as well as a national criminal history record check as defined above on file with the school district shall have until July 1, 2022, to complete the criminal history background checks.

A written consent will be required from the prospective employee consenting to a felony records check to be conducted as authorized by Oklahoma law. The records check shall be initiated by the school district's written request, through the superintendent, to the State Department of Education. Effective November 1, 2012, the school district may contract with a third-party vendor who is a member in good standing with the National Association of Professional Background Screeners to perform any and all employment screenings, background checks, and credit checks.

Any person applying for employment as a substitute teacher shall only be required to have one such national criminal history records check for the school year. Upon request of the substitute teacher, that felony records search results may be sent to any other school district in which the substitute teacher is applying to teach. The board of education may choose whether to require a national criminal history record check from a prospective substitute teacher who has been employed by the school district in the last year.

Any person employed as a full-time teacher by a school district in Oklahoma in the five (5) years immediately preceding an application for employment as a substitute teacher may not be required to have a national criminal history record check, if the teacher produces a copy of a national criminal history record check completed within the preceding five (5) years and an affidavit letter from the school district in which the teacher was last employed stating the teacher left in good standing. ~~and~~ The affidavit shall attest whether the teacher was the subject of any allegation of inappropriate behavior with a student and whether there was a pending or ongoing investigation of inappropriate behavior between the teacher and a student. If an allegation of inappropriate behavior was investigated by an employing school district, the affidavit shall state whether the

allegation was substantiated, unsubstantiated or closed with no finding of misconduct. The affidavit shall include contact information for the prior employing school district, which the prospective employing school district shall contact to determine the validity of the submitted affidavit.

A person who has been employed as a full-time teacher by a school district who applies for employment as a full-time teacher in another school district may not be required to have a national criminal history background check completed if the teacher produces a copy of a national criminal history record check completed within the preceding five (5) years and a letter from the school district in which the teacher was employed stating the teacher left in good standing ~~and whether the teacher was the subject of any allegation of inappropriate behavior with a student.~~

Any person who has been employed as a substitute teacher by a school for a minimum of five (5) years preceding an application to be employed as a full-time teacher may not be required to have a national criminal history record check completed if the teacher can produce a copy of a national criminal history record check completed within the preceding five (5) years and ~~an affidavit letter~~ from the school district in which the teacher was employed as a substitute teacher stating that the teacher left in good standing. ~~The affidavit shall attest as to and whether the teacher was the subject of any allegation of inappropriate behavior with a student and whether there was a pending or ongoing investigation of inappropriate behavior between the teacher and a student. If an allegation of inappropriate behavior was investigated by an employing school district, the affidavit shall state whether the allegation was substantiated, unsubstantiated or closed with no finding of misconduct. The affidavit shall include contact information for the prior employing school district, which the prospective employing school district shall contact to determine the validity of the submitted affidavit.~~

Any person employed as a full-time teacher by a school district in Oklahoma for ten (10) or more consecutive years immediately preceding an application for employment as a substitute teacher in the same school district is not required to have a national criminal history record check for as long as that person remains employed for consecutive years by that school. If the substitute teacher wishes to work in another Oklahoma school district, a national criminal history background check will be required.

If the applicant for employment meets all other criteria for employment in this school district, the applicant may be employed on a temporary basis for a maximum of sixty (60) days pending receipt of the national criminal history record check results. The temporary employment of the prospective employee shall terminate after sixty (60) days unless the school district receives the results of the national criminal history records check. The sixty (60) day temporary employment period shall begin on the first day the prospective employee reports for duty at the employing school district. If the applicant is offered permanent employment following the review of the records search, the search fee will/will not be reimbursed in full.

REFERENCE: 70 O.S. §5-142

AFFIDAVIT OF GOOD STANDING

STATE OF OKLAHOMA §

COUNTY OF §

I, _____, the undersigned person, being of lawful age, being first duly sworn, on oath, state that I am employed at (name of school district) as (position).

I affirm that (name) was employed as a full-time teacher by the school district in the five (5) years immediately preceding this affidavit and had obtained a national criminal history record check completed within that time frame.

I further affirm that the teacher left in good standing.

(must delete whichever of these paragraphs does not apply)

I hereby further attest that the teacher was not the subject of any allegation of inappropriate behavior with a student.

Or

I hereby further attest that there was an allegation of inappropriate behavior with a student which was investigated by the school district and was determined to be unsubstantiated with no finding of misconduct.

My contact information is: name, title, email address, telephone number and mailing address if you would like to address this matter further.

I acknowledge that willful misstatement in this affidavit, known by me to be false, is a misdemeanor punishable by imprisonment not to exceed one (1) year or a fine not to exceed five hundred dollars (\$500) or both such fine and imprisonment.

Affiant _____

Subscribed and sworn to me this ____ day of _____, ____.

Notary Public or officer administering oath

My commission expires: _____ (Seal)

STUDENT TRANSFERS FOR CHILDREN OF ACTIVE-DUTY MILITARY MEMBERS

Students who are the dependent children of a member of the active uniformed military services of the United States on full-time active duty status and students who are the dependent children of a member of the military reserve on active duty orders shall be eligible for admission to the school district of their choice if he or she is a student whose parent or legal guardian is transferred or is pending transfer to a military installation within the state while on active military duty pursuant to a valid military order. Students shall be eligible if at least one parent of the student has a Department of Defense-issued identification card.

~~The school district shall allow the transfer of students who are dependent children of a member of the active uniformed military services of the United States on full-time active-duty status and for whom Oklahoma is the home of record and students who are the dependent children of a member of the military service on active-duty orders and for whom Oklahoma is the home of record. Transfers will be approved if:~~

- ~~a. At least one parent of the student has a Department of Defense-issued identification card; and~~
- ~~b. The student will be residing with a relative of the student who lives in the receiving school district or who will be living in the receiving school district within six (6) months of the filing of the application for transfer.~~

~~A student shall not be precluded from enrollment prior to residency for any of the following:~~

- ~~a. Having an individualized education program (IEP) or an individualized family service plan under the Individuals with Disabilities Education Act;~~
- ~~b. Receiving or qualifying for special education courses or services; or~~
- ~~c. Receiving or qualifying for accommodations or services under the Rehabilitation Act of 1973 (Section 504).~~

If the enrolling student is ~~transferring with~~ on an IEP, an individualized family service plan, or a Section 504 plan, the district shall take the necessary steps including, but not limited to, the transfer of records and any prior evaluations, the performance of reevaluations, if necessary, and meetings to ensure that comparable services are in place prior to the student's first day of school in the state.

REFERENCE: 70 O.S. §8-103.1

POLICY REQUIRED BY LAW

CONCURRENT ENROLLMENT STUDENT

The Enid Board of Education believes that students should be encouraged to prepare themselves for study beyond high school when possible. **Concurrent enrollment is authorized for students who are at least thirteen years of age but not twenty-one years of age or older.**

Students who wish to participate in concurrent enrollment courses must meet requirements set by the State Regents for Higher Education, Oklahoma law and the Standards for Accreditation. In order for a high school student to enroll in a concurrent enrollment course, the minor student must have a signed statement from the high school principal or counselor stating that they are eligible to satisfy requirements for graduation from high school (including curricular requirements for college admission) no later than the spring of the senior year. Minor students must also provide written permission from a parent or legal guardian prior to enrolling in concurrent enrollment courses.

A high school student may enroll in a combined number of high school and college courses per semester not to exceed a full-time college workload of 19 semester credit hours. For purposes of calculating workload, one-half high school unit is equivalent to three semester credit hours of college work.

Concurrent students may not enroll in remedial (zero-level) course work offered by colleges and universities designed to remove high school deficiencies, including co-requisite support courses.

When a student earns college credit through concurrent enrollment, the school district will be required to provide academic credit for any concurrently enrolled higher education courses that are correlated with the academic credit awarded by the institution of higher education. The district cannot transcript the academic credit as "elective credit" unless there is no correlation between the concurrent enrollment higher education course and a course provided by the school district.

REFERENCE: 70 O.S. §628.13
Department of Education, Administrator's Handbook

MATERNITY LEAVE
(REGULATIONS)

The Enid board of education shall provide maternity leave to all full-time employees of the school district who have been employed by the school district for at least one year and have worked for the school district for at least one thousand two hundred fifty (1,250) hours during the preceding twelve-month period. Eligible employees shall be entitled to six (6) weeks of state paid maternity leave following the birth or adoption of the employee's child, provided the adopted child is under four (4) years of age. The six (6) weeks of maternity leave shall be immediately following the birth or adoption of the school district employee's child.

Employees who qualify for state paid-maternity leave are entitled to extend the duration of their maternity leave beyond the six (6) weeks provided by this policy if they have sufficient sick leave available to cover the extended duration. Such sick leave may be used for recovery from childbirth, bonding with a newborn or infant, or caring for a newborn or infant. Extended sick leave shall not exceed six (6) weeks unless a licensed medical professional provides written certification recommending additional leave for medical necessity related to the employee's recovery from childbirth or for the care of the newborn to achieve a combined twelve (12) weeks of leave as addressed in the Family Medical Leave Act (FMLA). FMLA leave shall run concurrently with maternity leave and the paid sick leave extended duration.

Any employee who intends to utilize available sick leave to extend the duration of maternity leave must notify the administration of the school district.

REFERENCE: 70 O.S. §6-104.8

PROHIBITING BULLYING (REGULATION)

The Enid Public Schools' student conduct code prohibits bullying. This regulation further explains the negative effects of that behavior and seeks to promote strategies for prevention.

Statement of Board Purpose in Adopting Policy

The board of education recognizes that bullying of students causes serious educational and personal problems, both for the student-victim and the initiator of the bullying. The board observes that this conduct:

1. Has been shown by national and state studies to have a substantial adverse effect upon school district operations, the safety of students and faculty, and the educational system at large.
2. Substantially disrupts school operations by interfering with the district's mission to instruct students in an atmosphere free from fear, is disruptive of school efforts to encourage students to remain in school until graduation, and is just as disruptive of the district's efforts to prepare students for productive lives in the community as they become adults.
3. Substantially disrupts healthy student behavior and thereby academic achievement. Research indicates that healthy student behavior results in increased student academic achievement. Improvement in student behavior through the prevention or minimization of intimidation, harassment, and bullying towards student-victims simultaneously supports the district's primary and substantial interest in operating schools that foster and promote academic achievement.
4. Substantially interferes with school compliance with federal law that seeks to maximize the mainstreaming of students with disabilities and hinders compliance with Individual Educational Programs containing objectives to increase the socialization of students with disabilities. Targets of bullying are often students with known physical or mental disabilities who, as a result, are perceived by bullies as easy targets for bullying actions.
5. Substantially interferes with the district's mission to advance the social skills and social and emotional well-being of students. Targets of intimidation, harassment, and bullying are often "passive-target" students who already are lacking in social skills because they tend to be extremely sensitive, shy, display insecurity, anxiety and/or distress; may have experienced a traumatic event; may try to use gifts, toys, money, or class assignments or performance bribes to protect themselves from intimidation, harassment, or bullying; are often small for their age and feel vulnerable to bullying acts; and/or may resort to carrying weapons to school for self-protection. Passive-target victims who have been harassed and demeaned by the behavior of bullies often respond by striving to obtain power over others by becoming bullies themselves, and are specifically prone to develop into students who eventually inflict serious physical harm on other students, or, in an effort to gain power over their life or situation, commit suicide.
6. Substantially disrupts school operations by increasing violent acts committed against fellow students. Violence, in this context, is frequently accompanied by criminal acts.
7. Substantially disrupts school operations by interfering with the reasonable expectations of other students that they can feel secure at school and not be subjected to frightening acts or be the victim of mistreatment resulting from bullying behavior.

Bullying often involves expressive gestures, speech, physical acts that are sexually suggestive, lewd, vulgar, profane, or offensive to the education or social mission of this school district, and at times involves the commission of criminal acts. This behavior interferes with the curriculum by disrupting the presentation of instruction and also disrupts and interferes with the student-victim's or bystander's ability to concentrate, retain instruction, and study or to operate free from the effects of bullying. This results in a reluctance or resistance to attend school.

Definition of Terms

1. Statutory definition of harassment, intimidation, and bullying:

70 O.S. §24-100.3(c) of the School Safety and Bullying Prevention Act defines the terms “bullying,” as including, but not limited to a pattern of harassment, intimidation, threatening behavior, physical acts, verbal or electronic communication, directed toward a student or group of students that results in or is reasonably perceived as being done with the intent to cause negative educational or physical results for the targeted individual or group and is communicated in such a way as to disrupt or interfere with the school's educational mission or the education of any student that a reasonable person should recognize will:

- A. Harm another student;
- B. Damage another student's property;
- C. Place another student in reasonable fear of harm to the student's person or damage to the student's property; or
- D. Insult or demean any student or group of students in such a way as to disrupt or interfere with the school's educational mission or the education of any student.

2. The “Reasonable Person” Standard

In determining what a “reasonable person” should recognize as an act placing a student in “reasonable” fear of harm, staff will determine “reasonableness” not only from the point of view of a mature adult, but also from the point of view of an immature child of the age of the intended victim along with, but not limited to, consideration of special emotional, physical, or mental needs of the particular child; personality or physical characteristics, or history that might cause the child to be particularly sensitive to efforts by a bully to humiliate, embarrass, or lower the self-esteem of the victim; and the discipline history, personality of, and physical characteristics of the individual alleged to have engaged in the prohibited behavior.

3. General Display of Bullying Acts

Bullying, for purposes of this section of the regulation, includes harassment and intimidation, and vice versa. According to experts in the field, bullying in general is the exploitation of a less powerful person by an individual taking unfair advantage of that person, which is repeated over time, and which inflicts a negative effect on the victim. The seriousness of a bullying act depends on the harm inflicted upon the victim and the frequency of the offensive acts. Power may be, but is not limited to, physical strength, social skill, verbal ability, or other characteristics. Bullying acts by students have been described in several different categories.

- A. Physical Bullying includes harm or threatened harm to another's body or property, including, but not limited to, what would reasonably be foreseen as a serious expression of intent to inflict physical harm or property damage through verbal or written speech or gestures directed at the student-victim, when considering the factual circumstances in which the threat was made and the reaction of the intended victim. Common acts include tripping, hitting, pushing, pinching, pulling hair, kicking, biting, starting fights, daring others to fight, stealing or destroying property, extortion, assaults with a weapon, other violent acts, and homicide.
- B. Emotional Bullying includes the intentional infliction of harm to another's self-esteem, including, but not limited to, insulting or profane remarks, insulting or profane gestures, or harassing and frightening statement, when such events are considered in light of the surrounding facts, the history of the students involved, and age, maturity, and special characteristics of the students.
- C. Social Bullying includes harm to another's group acceptance, including, but not limited to, harm resulting from intentionally gossiping about another student or intentionally spreading negative rumors about another student that results in the victim being excluded from a school activity or student group; the intentional planning and/or implementation of acts or statements that inflict public humiliation upon a student; the intentional undermining of current relationships of the victim-student through the spreading of untrue gossip or rumors designed to humiliate or embarrass the student; the use of gossip, rumors, or

humiliating acts designed to deprive the student of awards, recognition, or involvement in school activities; the false or malicious spreading of an untrue statement or statements about another student that exposes the victim to contempt or ridicule or deprives the victim of the confidence and respect of student peers; or the making of false statements to others that the student has committed a crime, or has an infectious, contagious, or loathsome disease, or similar egregious representations.

- D. Sexual Bullying includes harm to another resulting from, but not limited to, making unwelcome sexual comments about the student; making vulgar, profane, or lewd comments or drawings or graffiti about the victim; directing vulgar, profane, or lewd gestures toward the victim; committing physical acts of a sexual nature at school, including the fondling or touching of private parts of the victim's body; participation in the gossiping or spreading of false rumors about the student's sexual life; written or verbal statements directed at the victim that would reasonably be interpreted as a serious threat to force the victim to commit sexual acts or to sexually assault the victim when considering the factual circumstances in which the threat was made and the reaction of the intended victim; off-campus dating violence by a student that adversely affects the victim's school performance or behavior, attendance, participation in school functions or extracurricular activities, or makes the victim fearful at school of the assaulting bully; or the commission of sexual assault, rape, or homicide. Such conduct may also constitute sexual harassment – also prohibited by Enid Public Schools.

Procedures Applicable to the Understanding of and Prevention of Bullying of Students

1. Student and Staff Education and Training

All staff will be provided with a copy of the district's policy on prevention of bullying of students. All students will be provided a summary of the policy and notice that a copy of the entire policy is available on request. Enid Public Schools is committed to providing appropriate and relevant training to staff regarding identification of behavior constituting bullying of students and the prevention and management of such conduct.

Students, like staff members, shall participate in an annual education program that sets out expectations for student behavior and emphasizes an understanding of bullying of students, the district's prohibition of such conduct, and the reasons why the conduct is destructive, unacceptable, and will lead to discipline. Students shall also be informed of the consequences of bullying conduct toward their peers.

2. Enid Public Schools' Safe School Committee

The safe school committee has the responsibility of studying and making recommendations regarding unsafe conditions, strategies for students to avoid harm at school, student victimization, crime prevention, school violence, and other issues that interfere with or adversely affect the maintenance of safe schools.

With respect to student harassment, intimidation, and bullying, the safe school committee shall consider and make recommendations regarding professional staff development needs of faculty and other staff related to methods to decrease student harassment, intimidation, and bullying and understanding and identifying bullying behaviors. In addition, the committee shall make recommendations regarding: identification of methods to encourage the involvement of the community and students in addressing conduct involving bullying; methods to enhance relationships between students and school staff in order to strengthen communication; and fashioning of problem-solving teams that include counselors and/or school psychologists.

In accomplishing its objectives, the committee shall review traditional and accepted harassment, intimidation, and bullying prevention programs utilized by other states, state agencies, or school districts. (See also policy BDFC.)

Student Reporting

Students are encouraged to inform school personnel if they are the victim of or a witness to acts of harassment, intimidation, or bullying.

Staff Reporting

An important duty of the staff is to report acts or behavior that the employee witnesses that appears to constitute harassing, intimidating, or bullying. Employees, whether certified or noncertified, shall encourage students who tell

them about acts that may constitute intimidation, harassment, or bullying to complete a report form. For young students, staff members given that information will need to provide direct assistance to the student.

Staff members who witness such events are to complete reports and to submit them to the employee designated by the superintendent to receive them. Staff members who hear of incidents that may, in the staff member's judgment, constitute harassment, intimidation, or bullying, are to report all relevant information to the superintendent or his/her designee.

Parental Responsibilities

Parents/guardians will be informed in writing of the district's program to stop bullying. An administrative response to bullying may involve certain actions to be taken by parents. Parents will be informed of the program and the means for students to report bullying acts toward them or other students. They will also be told that to help prevent bullying at school they should encourage their children to:

1. Report bullying when it occurs;
2. Take advantage of opportunities to talk to their children about bullying;
3. Inform the school immediately if they think their child is being bullied or is bullying other students;
4. Watch for symptoms that their child may be a victim of bullying and report those symptoms; and
5. Cooperate fully with school personnel in identifying and resolving incidents.

Discipline of Students

In administering discipline, consideration will be given to alternative methods of punishment to ensure that the most effective discipline is administered in each case. In all disciplinary action, teachers and administrators will be mindful of the fact that they are dealing with individual personalities. The faculty may consider consultation with parents to determine the most effective disciplinary measure.

In considering alternatives of corrective actions, the faculty/administration of the school district will consider those listed below. However, the school is not limited to these alternative methods, nor does this list reflect an order or sequence of events to follow in disciplinary actions. The board of education will rely upon the judgment and discretion of the administrator to determine the appropriate remedial or corrective action in each instance.

1. Conference with student
2. Conference with parents
3. In-school suspension
4. Detention
5. Referral to counselor
6. Behavioral contract
7. Changing student's seat assignment or class assignment
8. Requiring a student to make financial restitution for damaged property
9. Requiring a student to clean or straighten items or facilities damaged by the student's behavior
10. Restriction of privileges
11. Involvement of local authorities
12. Referring student to appropriate social agency
13. Suspension
14. Other appropriate disciplinary action as required and as indicated by the circumstances which may include, but is not limited to, removal from eligibility to participate or attend extracurricular activities as well as removal from the privilege of attending or participating in the graduation ceremony, school dances, prom, prom activities, and/or class trips.

The above consequences will be imposed for any person who commits an act of bullying as well as any person found to have falsely accused another as a means of retaliation, reprisal, or as a means of bullying. Strategies will be created to provide counseling or referral to appropriate services, including guidance, academic intervention, and other protection for students, both targets and perpetrators, and family members affected by bullying, as necessary.

Publication of Policy

Annual written notice of this policy will be provided to parents, guardians, staff, volunteers, and students with age-appropriate language for students. Notice of the policy will be posted at various locations within each school site, including but not limited to, cafeterias, school bulletin boards, and administrative offices. The policy will be posted on the school district's website at (*school's website*) and at each school site that has an Internet website. The policy will be included in all student and staff handbooks.

Review of Policy

The safe schools committee at each site will annually review this policy and provide recommendations to the building principal. The building principal will provide those recommendations to the superintendent. The superintendent shall make a formal recommendation to the board of education to modify the policy at a lawfully convened meeting under an appropriately worded agenda item. After the policy is modified, the policy shall be disseminated to all parents, students, staff and the community.

HARASSMENT/BULLYING INCIDENT REPORT FORM

Date: _____ Time: _____ Room/Location: _____

Student(s) Initiating Bullying/Harassment:

_____ Grade: _____ Class: _____

_____ Grade: _____ Class: _____

Student(s) Affected:

_____ Grade: _____ Class: _____

_____ Grade: _____ Class: _____

Type of Harassment Alleged:

Racial _____ Sexual _____ Religious _____ Other _____

Check all spaces below that apply. Adult stated or identified inappropriate behaviors as:

_____ Name Calling	_____ Spitting
_____ Stalking	_____ Demeaning Comments
_____ Inappropriate Gesturing	_____ Stealing
_____ Staring/Leering	_____ Damaging Property
_____ Writing/Graffiti	_____ Shoving/Pushing
_____ Threatening	_____ Hitting/Kicking
_____ Taunting/Ridiculing	_____ Flashing a Weapon
_____ Inappropriate Touching	_____ Intimidation/Extortion
_____ Other _____	

Describe the incident:

Witnesses Present: _____

Physical evidence: Graffiti _____ Notes _____ E-mail _____ Web sites _____ Video/audio tape _____
Other _____

Staff signature _____

Parent(s) contacted: Date _____ Time _____

Administrative response taken:

STUDENT DISCIPLINE

The Enid board of education believes that the school's primary goal is to educate, not discipline. However, when the behavior of an individual student interferes with the rights of others, corrective action may be necessary for the benefit of the individual as well as the school. A student who has been suspended for a violent offense directed towards a teacher shall not be allowed to return to that teacher's classroom without the approval of that teacher.

Oklahoma Law, Title 70, Section 6-114, provides teachers with the same rights as parents to control and discipline school children in accordance with local school policies. The following schedule of infractions is provided as an aid to teachers in exercising control and discipline of students. The schedule is not intended to include all possible infractions. Therefore, behavior that is not included in the following schedule may warrant appropriate disciplinary measures. The following schedule shall not be used in determining discipline for any child on an IEP or Section 504 plan until such time as the student's IEP team has determined that the infraction is in no way a manifestation of that student's disability.

Infractions Minimum Action < > Maximum Action

1. Unexcused tardiness ---- Refer to Attendance Policy
2. Disruption of class or assembly School Conference Parent Conference Suspension
3. Lunchroom misconduct School Conference Parent Conference Suspension
4. Bus/playground misconduct ---- Refer to Bus Conduct Policy
5. Negligence in completing classwork School Conference Parent Conference Suspension
6. Cutting class ---- Refer to Attendance Policy
7. Leaving school without permission ---- Refer to Leaving School Grounds (Closed Campus) Policy
8. Truancy ---- Refer to Attendance Policy
9. Tobacco on school grounds School Conference Parent Conference Suspension ¹
10. Drugs or Alcohol possession Parent Conference Suspension ^{1, 2}
11. Gambling School Conference Parent Conference Suspension
12. Theft Parent Conference Suspension ^{1, 2}
13. Assault-physical or verbal Parent Conference Suspension ^{1, 2}
14. Fighting Parent Conference Suspension
15. Destruction of property, vandalism Parent Conference Suspension ^{1, 2}
16. Threats/Harassment School Conference Parent Conference Suspension ²
17. Extortion School Conference Suspension ^{1, 2}

18. Refusal to obey school officials School Conference Parent Conference Suspension

19. Possession of weapons or other items with the potential to cause harm Suspension ²

¹. May require counseling and rehabilitative efforts before reinstated in school programs

². May require notification of legal authorities

Other possible corrective actions include warning students that continued infraction may result in more severe consequences, removing students from class, before or after school detention, alternative placements, financial restitution, if necessary, and referral to social agencies, if appropriate. The administration may impose punishment that would prevent a student from participation in and attendance at extracurricular activities. In addition, student discipline consequences may include an inability to participate in the graduation ceremony, prom, prom activities, school dances, and/or a class trip.

Suspension alternatives may include in-house suspension or out-of-school suspension. Refer to the Suspension Policy (see policy FOD) for requirements for short-term suspensions (1-10 days) and long-term suspensions (11 or more days).



Sam Robinson, Ed.D.
CHIEF FINANCIAL OFFICER

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July 13, 2026

TO: Board Members

FROM: Sam Robinson, CFO

RE: District Financial Report

The attached is a series of reports reflecting both receipts and expenditures for the current fiscal year through **30 June 2026**. You will find a single spreadsheet condensing both revenue and expenditures for all appropriated funds onto one at-a-glance report with single lines of entries for each fund. Also included in the District Financial Report is the Activity Fund report reflecting financial transactions for the various activity funds this fiscal year through the month of **June**. These reports are summaries of balances, receipts and expenditures by authorized sub-account.

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Code	Fund Name	Appropriated / Estimated	Collected	Collections Over/Under	Obligations/ Encumbrances	Payments/ Warrants	Unencumbered Balance	Cash Balance
11	General	\$ 98,314,363.78	\$ 101,706,621.61	\$ 3,392,257.83	\$ 78,735,394.52	\$ 76,330,591.14	\$ 19,578,969.26	\$ 25,376,030.47
21	Building	\$ 5,468,077.17	\$ 8,809,064.07	\$ 3,340,986.90	\$ 4,945,224.93	\$ 3,909,823.47	\$ 522,852.24	\$ 4,899,240.60
	Operating Funds	\$ 103,782,440.95	\$ 110,515,685.68	\$ 6,733,244.73	\$ 83,680,619.45	\$ 80,240,414.61	\$ 20,101,821.50	\$ 30,275,271.07
25								
	Municipal Tax Levy	\$ 1,822,569.84	\$ 1,902,447.58	\$ 79,877.74	\$ 812,145.00	\$ 178,835.00	\$ 1,010,424.84	\$ 1,723,612.58
31								
	2016 Combined Purp. Bond	\$ 57,603.47	\$ 58,293.09	\$ 689.62	\$ -	\$ -	\$ 57,603.47	\$ 58,293.09
34								
	Transportation Bond	\$ 90,213.66	\$ 392,609.85	\$ 302,396.19	\$ 90,213.66	\$ 90,213.66	\$ -	\$ 302,396.19
35								
	One to One and Security Bond	\$ 925,636.72	\$ 1,846,418.89	\$ 920,782.17	\$ 898,934.70	\$ 898,934.70	\$ 26,702.02	\$ 947,484.19
38								
	2010 G.O. Rev Lease Pmt BF	\$ 534,082.46	\$ 570,084.93	\$ 36,002.47	\$ 398,754.85	\$ 398,754.85	\$ 135,327.61	\$ 171,330.08
39								
	2016 G.O. Rev Lease Pmt BF	\$ 10,567,945.33	\$ 21,196,663.32	\$ 10,628,717.99	\$ 10,065,261.00	\$ 10,065,261.00	\$ 502,684.33	\$ 11,131,402.32
	Capital Projects Funds	\$ 13,998,051.48	\$ 25,966,517.66	\$ 11,968,466.18	\$ 12,265,309.21	\$ 11,631,999.21	\$ 1,732,742.27	\$ 14,334,518.45
41								
	Sinking (debt retirement)	\$ 12,264,764.58	\$ 12,923,568.07	\$ 658,803.49	\$ 12,225,556.25	\$ 12,225,556.25	\$ 39,208.33	\$ 698,011.82
50								
	Endowment (trust)	\$ 453,119.47	\$ 470,327.18	\$ 17,207.71	\$ 17,000.00	\$ 17,000.00	\$ 436,119.47	\$ 453,327.18
86								
	Casualty/Flood Ins Rec	\$ -	\$ 1,756,832.10	\$ 1,756,832.10			\$ -	\$ 1,756,832.10
	DISTRICT TOTALS	\$ 130,498,376.48	\$ 151,632,930.69	\$ 21,134,554.21	\$ 108,188,484.91	\$ 104,114,970.07	\$ 22,309,891.57	\$ 47,517,960.62
72								
	Gar Co Edu Fac Auth 2016	\$ 60,151,202.09	\$ 63,043,864.64	\$ 2,892,662.55	\$ 60,151,202.09	\$ 60,151,202.09	\$ -	\$ 2,892,662.55
	GRAND TOTAL AVAILABLE	\$ 190,649,578.57	\$ 214,676,795.33	\$ 24,027,216.76	\$ 168,339,687.00	\$ 164,266,172.16	\$ 22,309,891.57	\$ 50,410,623.17

Notes and definitions:

Collections over/under are the differences, by fund, between estimates and actual collections. Positive numbers indicate overcollections.

Obligations/encumbrances include all recognized contracts, orders or debts to be made against the current year's appropriation (spending limit).

Payments/warrants include all payments, for goods or services received, made as of the report date.

Unencumbered balance is the remainder of the unobligated appropriation. What we have left to spend. (Appropriation - Encumbrances = Unencumbered Balance)

Cash balance is total temporary surplus cash available to register warrants or payments. (Collections - Payments = Cash Balance)

All Garfield County Educational Facilities Authority funds are maintained in a Trustee account in Bank of Oklahoma, Tulsa

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 6/30/2026

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 11 GENERAL FUND						
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (CURRENT)						
000 NON-CATEGORICAL EXP	\$12,515,432.54	\$13,306,396.59	\$0.00	\$790,964.05	106.32%	\$116,081.99
Source - 1110 AD VALOREM TAX LEVY (CURRENT) Total	\$12,515,432.54	\$13,306,396.59	\$0.00	\$790,964.05	106.32%	\$116,081.99
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)						
000 NON-CATEGORICAL EXP	\$0.00	\$347,741.67	\$0.00	\$347,741.67	N/A	\$21,402.99
Source - 1120 AD VALOREM TAX LEVY (PR.YRS) Total	\$0.00	\$347,741.67	\$0.00	\$347,741.67	N/A	\$21,402.99
Source - 1260 EXTENDED SCHOOL CARE						
000 NON-CATEGORICAL EXP	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
014 EPS C.A.R.E.S.	\$0.00	\$437,902.85	\$0.00	\$437,902.85	N/A	\$47,155.30
Source - 1260 EXTENDED SCHOOL CARE Total	\$0.00	\$437,902.85	\$0.00	\$437,902.85	N/A	\$47,155.30
Source - 1261						
014 EPS C.A.R.E.S.	\$0.00	\$213,170.23	\$0.00	\$213,170.23	N/A	\$14,789.30
Source - 1261 Total	\$0.00	\$213,170.23	\$0.00	\$213,170.23	N/A	\$14,789.30
Source - 1310 INTEREST EARNINGS						
000 NON-CATEGORICAL EXP	\$1,094,435.54	\$818,216.72	\$276,218.82	\$0.00	74.76%	\$176,094.49
Source - 1310 INTEREST EARNINGS Total	\$1,094,435.54	\$818,216.72	\$276,218.82	\$0.00	74.76%	\$176,094.49
Source - 1311 MONTHLY INTEREST						
000 NON-CATEGORICAL EXP	\$0.00	\$285,702.08	\$0.00	\$285,702.08	N/A	\$45,605.11
Source - 1311 MONTHLY INTEREST Total	\$0.00	\$285,702.08	\$0.00	\$285,702.08	N/A	\$45,605.11
Source - 1350 INTEREST ON TAXES						
000 NON-CATEGORICAL EXP	\$0.00	\$15,239.75	\$0.00	\$15,239.75	N/A	\$2,578.09
Source - 1350 INTEREST ON TAXES Total	\$0.00	\$15,239.75	\$0.00	\$15,239.75	N/A	\$2,578.09
Source - 1420 RENTAL NOT SCHOOL FACILITIES						
000 NON-CATEGORICAL EXP	\$0.00	\$61,697.16	\$0.00	\$61,697.16	N/A	\$3,340.00
Source - 1420 RENTAL NOT SCHOOL FACILITIES Total	\$0.00	\$61,697.16	\$0.00	\$61,697.16	N/A	\$3,340.00
Source - 1440 SALES OF EQUIP,SERV,& MATERIAL						
000 NON-CATEGORICAL EXP	\$0.00	\$58,930.50	\$0.00	\$58,930.50	N/A	\$4,480.00
Source - 1440 SALES OF EQUIP,SERV,& MATERIAL Total	\$0.00	\$58,930.50	\$0.00	\$58,930.50	N/A	\$4,480.00
Source - 1460 COMMISSIONS						
000 NON-CATEGORICAL EXP	\$0.00	\$7,917.50	\$0.00	\$7,917.50	N/A	\$127.50
020 HISET (GED) Testing	\$0.00	\$330.00	\$0.00	\$330.00	N/A	\$0.00
102 Coca Cola Contract	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 1460 COMMISSIONS Total	\$0.00	\$8,247.50	\$0.00	\$8,247.50	N/A	\$127.50
Source - 1510 INSURANCE LOSS RECOVERIES						
017 Insurance Loss Recovery	\$0.00	\$3,973.60	\$0.00	\$3,973.60	N/A	\$0.00
Source - 1510 INSURANCE LOSS RECOVERIES Total	\$0.00	\$3,973.60	\$0.00	\$3,973.60	N/A	\$0.00
Source - 1530 DAMAGES TO SCHOOL PROPERTY						
000 NON-CATEGORICAL EXP	\$0.00	\$275.00	\$0.00	\$275.00	N/A	\$0.00
Source - 1530 DAMAGES TO SCHOOL PROPERTY Total	\$0.00	\$275.00	\$0.00	\$275.00	N/A	\$0.00
Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV.						
000 NON-CATEGORICAL EXP	\$0.00	\$7,243.29	\$0.00	\$7,243.29	N/A	\$423.00
013 Gifted and Talented/Enrichment	\$0.00	\$788.67	\$0.00	\$788.67	N/A	\$0.00
014 EPS C.A.R.E.S.	\$0.00	\$11,391.40	\$0.00	\$11,391.40	N/A	\$0.00
027 Aviation	\$0.00	\$80,000.00	\$0.00	\$80,000.00	N/A	\$0.00
028 Ag Education	\$0.00	\$20,500.00	\$0.00	\$20,500.00	N/A	\$0.00
037 Elementary Curriculum Dept	\$0.00	\$1,800.00	\$0.00	\$1,800.00	N/A	\$0.00
040 Curriculum Dept	\$0.00	\$400.00	\$0.00	\$400.00	N/A	\$0.00

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 6/30/2026

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
094 Great Land Run Ed Foundation	\$0.00	\$33,875.00	\$0.00	\$33,875.00	N/A	\$0.00
097 State Arts Council Local Share	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
181 Longfellow Allocation	\$0.00	\$1,360.00	\$0.00	\$1,360.00	N/A	\$0.00
185 Enid High Alloction	\$0.00	\$496.00	\$0.00	\$496.00	N/A	\$0.00
189 Enid Arts and Humanities Don.	\$0.00	\$2,500.00	\$0.00	\$2,500.00	N/A	\$0.00
193 Sec. Vocal Music Allocation	\$0.00	\$993.25	\$0.00	\$993.25	N/A	\$0.00
Source - 1610	\$0.00	\$161,347.61	\$0.00	\$161,347.61	N/A	\$423.00
CONTRIBUTIONS/DONATIONS-PRIV. Total						
Source - 1620 COMMUNITY SERVICES						
000 NON-CATEGORICAL EXP	\$0.00	\$674.97	\$0.00	\$674.97	N/A	\$0.00
014 EPS C.A.R.E.S.	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 1620 COMMUNITY SERVICES	\$0.00	\$674.97	\$0.00	\$674.97	N/A	\$0.00
Total						
Source - 1650 DISTRICT CONTRACTS						
000 NON-CATEGORICAL EXP	\$0.00	\$18,970.00	\$0.00	\$18,970.00	N/A	\$0.00
Source - 1650 DISTRICT CONTRACTS	\$0.00	\$18,970.00	\$0.00	\$18,970.00	N/A	\$0.00
Total						
Source - 1660 MINERAL ROYALTIES/LEASE REV.						
000 NON-CATEGORICAL EXP	\$0.00	\$1,131.31	\$0.00	\$1,131.31	N/A	\$0.00
Source - 1660 MINERAL ROYALTIES/LEASE REV. Total	\$0.00	\$1,131.31	\$0.00	\$1,131.31	N/A	\$0.00
Source - 1680 REFUND PRIOR YR EXPENDITURES						
000 NON-CATEGORICAL EXP	\$0.00	\$314.42	\$0.00	\$314.42	N/A	\$0.00
027 Aviation	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 1680 REFUND PRIOR YR EXPENDITURES Total	\$0.00	\$314.42	\$0.00	\$314.42	N/A	\$0.00
Source - 1690 MISC. REV. FROM DIST.SOURCE						
000 NON-CATEGORICAL EXP	\$0.00	\$117,441.49	\$0.00	\$117,441.49	N/A	\$63,620.98
014 EPS C.A.R.E.S.	\$0.00	\$6,947.10	\$0.00	\$6,947.10	N/A	\$180.00
022 American Fidelity FLEX Refunds	\$0.00	\$1,925.28	\$0.00	\$1,925.28	N/A	\$0.00
027 Aviation	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
032 Transportation Dept	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
056 LEGAL SETTLEMENTS	\$0.00	\$5,557.67	\$0.00	\$5,557.67	N/A	\$0.00
182 Waller Allocation	\$0.00	\$1,866.00	\$0.00	\$1,866.00	N/A	\$0.00
185 Enid High Alloction	\$0.00	\$660.00	\$0.00	\$660.00	N/A	\$0.00
340 Tobacco Settlement Trust (TSET)	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 1690 MISC. REV. FROM DIST.SOURCE Total	\$0.00	\$134,397.54	\$0.00	\$134,397.54	N/A	\$63,800.98
Source - 1730 ADULT LUNCHES/BREAKFASTS						
000 NON-CATEGORICAL EXP	\$173,000.00	\$0.00	\$173,000.00	\$0.00	0.00%	\$0.00
070 CNP Local Funding/Catering	\$0.00	\$1,358.65	\$0.00	\$1,358.65	N/A	\$1,216.05
Source - 1730 ADULT LUNCHES/BREAKFASTS Total	\$173,000.00	\$1,358.65	\$173,000.00	\$1,358.65	0.79%	\$1,216.05
Source - 1790 OTHER DIST.REVENUE (CHILD NUT)						
070 CNP Local Funding/Catering	\$0.00	\$203,867.21	\$0.00	\$203,867.21	N/A	\$40,251.81
Source - 1790 OTHER DIST.REVENUE (CHILD NUT) Total	\$0.00	\$203,867.21	\$0.00	\$203,867.21	N/A	\$40,251.81
Series - 1000 Total	\$13,782,868.08	\$16,079,555.36	\$449,218.82	\$2,745,906.10	116.66%	\$537,346.61
Series - 2000						
Source - 2100 COUNTY 4 MILL AD VALOREM TAX						
000 NON-CATEGORICAL EXP	\$1,974,137.77	\$2,290,558.43	\$0.00	\$316,420.66	116.03%	\$22,787.56
Source - 2100 COUNTY 4 MILL AD VALOREM TAX Total	\$1,974,137.77	\$2,290,558.43	\$0.00	\$316,420.66	116.03%	\$22,787.56
Source - 2200 COUNTY APPORT.(MORTGAGE TAX)						
000 NON-CATEGORICAL EXP	\$234,161.02	\$226,232.02	\$7,929.00	\$0.00	96.61%	\$16,505.00
Source - 2200 COUNTY APPORT. (MORTGAGE TAX) Total	\$234,161.02	\$226,232.02	\$7,929.00	\$0.00	96.61%	\$16,505.00
Source - 2300 RESALE OF PROPERTY FUND DIST.						

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 6/30/2026

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
000 NON-CATEGORICAL EXP	\$0.00	\$204,639.77	\$0.00	\$204,639.77	N/A	\$0.00
Source - 2300 RESALE OF PROPERTY	\$0.00	\$204,639.77	\$0.00	\$204,639.77	N/A	\$0.00
FUND DIST. Total						
Series - 2000 Total	\$2,208,298.79	\$2,721,430.22	\$7,929.00	\$521,060.43	123.24%	\$39,292.56
Series - 3000						
Source - 3110 GROSS PRODUCTION TAX						
000 NON-CATEGORICAL EXP	\$363,774.82	\$407,410.90	\$0.00	\$43,636.08	112.00%	\$33,677.93
Source - 3110 GROSS PRODUCTION	\$363,774.82	\$407,410.90	\$0.00	\$43,636.08	112.00%	\$33,677.93
TAX Total						
Source - 3120 MOTOR VEHICLE COLLECTIONS						
000 NON-CATEGORICAL EXP	\$2,831,265.03	\$3,112,307.54	\$0.00	\$281,042.51	109.93%	\$276,503.44
Source - 3120 MOTOR VEHICLE	\$2,831,265.03	\$3,112,307.54	\$0.00	\$281,042.51	109.93%	\$276,503.44
COLLECTIONS Total						
Source - 3140 STATE SCHOOL LAND EARNINGS						
000 NON-CATEGORICAL EXP	\$1,223,870.81	\$1,381,543.66	\$0.00	\$157,672.85	112.88%	\$145,110.48
Source - 3140 STATE SCHOOL LAND	\$1,223,870.81	\$1,381,543.66	\$0.00	\$157,672.85	112.88%	\$145,110.48
EARNINGS Total						
Source - 3150 VEHICLE TAX STAMPS						
000 NON-CATEGORICAL EXP	\$0.00	\$6,511.95	\$0.00	\$6,511.95	N/A	\$381.70
Source - 3150 VEHICLE TAX STAMPS	\$0.00	\$6,511.95	\$0.00	\$6,511.95	N/A	\$381.70
Total						
Source - 3190 OTHER DEDICATED REVENUE						
000 NON-CATEGORICAL EXP	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
045 Teacher Cadet	\$0.00	\$488.99	\$0.00	\$488.99	N/A	\$0.00
Source - 3190 OTHER DEDICATED	\$0.00	\$488.99	\$0.00	\$488.99	N/A	\$0.00
REVENUE Total						
Source - 3210 FOUNDATION AND SALARY INCEN.						
000 NON-CATEGORICAL EXP	\$34,325,698.67	\$34,615,552.29	\$0.00	\$289,853.62	100.84%	\$3,114,733.77
Source - 3210 FOUNDATION AND	\$34,325,698.67	\$34,615,552.29	\$0.00	\$289,853.62	100.84%	\$3,114,733.77
SALARY INCEN. Total						
Source - 3250 EDUCATION FLEX.BENEFIT ALLOW.						
331 EDFBA-CERT-IN LIEU	\$66,921.60	\$64,272.62	\$2,648.98	\$0.00	96.04%	\$5,784.54
332 EDFBA-SUPPORT-IN LIEU	\$266,324.76	\$235,215.60	\$31,109.16	\$0.00	88.32%	\$21,169.40
334 EFBA-CERTIFIED	\$3,919,608.00	\$3,929,506.00	\$0.00	\$9,898.00	100.25%	\$353,655.54
335 EFBA-SUPPORT	\$2,986,368.00	\$3,049,998.00	\$0.00	\$63,630.00	102.13%	\$274,499.82
Source - 3250 EDUCATION	\$7,239,222.36	\$7,278,992.22	\$33,758.14	\$73,528.00	100.55%	\$655,109.30
FLEX.BENEFIT ALLOW. Total						
Source - 3310 ALTERNATIVE AND HIGH CHALLENGE						
388 ALTERNATIVE EDUCATION GRANTS	\$0.00	\$148,164.16	\$0.00	\$148,164.16	N/A	\$0.00
Source - 3310 ALTERNATIVE AND HIGH	\$0.00	\$148,164.16	\$0.00	\$148,164.16	N/A	\$0.00
CHALLENGE Total						
Source - 3412 NAT'L BD CERTIFIED TEACHER PM						
312 Nat'l Bd Certified Teacher Pm	\$0.00	\$45,000.00	\$0.00	\$45,000.00	N/A	\$0.00
Source - 3412 NAT'L BD CERTIFIED	\$0.00	\$45,000.00	\$0.00	\$45,000.00	N/A	\$0.00
TEACHER PM Total						
Source - 3413 INSPIRED TO TEACH INCENTIVE PMT						
305 Inspired 2 Teach	\$0.00	\$36,000.00	\$0.00	\$36,000.00	N/A	\$4,000.00
Source - 3413 INSPIRED TO TEACH	\$0.00	\$36,000.00	\$0.00	\$36,000.00	N/A	\$4,000.00
INCENTIVE PMT Total						
Source - 3414 Ok Paid Student Teacher Stipends						
311 Oklahoma Paid Student Teacher	\$0.00	\$8,745.00	\$0.00	\$8,745.00	N/A	\$0.00
Stipends						
Source - 3414 Ok Paid Student Teacher	\$0.00	\$8,745.00	\$0.00	\$8,745.00	N/A	\$0.00
Stipends Total						
Source - 3415 READING SUFFICIENCE ACT						
367 STRONG READERS	\$0.00	\$207,620.49	\$0.00	\$207,620.49	N/A	\$0.00
Source - 3415 READING SUFFICIENCE	\$0.00	\$207,620.49	\$0.00	\$207,620.49	N/A	\$0.00
ACT Total						
Source - 3420 STATE TEXTBOOK						

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 6/30/2026

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
333 STATE TEXTBOOKS	\$474,282.18	\$474,282.18	\$0.00	\$0.00	100.00%	\$42,685.40
334 EFBA-CERTIFIED	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 3420 STATE TEXTBOOK Total	\$474,282.18	\$474,282.18	\$0.00	\$0.00	100.00%	\$42,685.40
Source - 3430 ADULT EDUCATION MATCHING						
319 ADULT ED MATCHING	\$0.00	\$19,354.70	\$0.00	\$19,354.70	N/A	\$0.00
Source - 3430 ADULT EDUCATION MATCHING Total	\$0.00	\$19,354.70	\$0.00	\$19,354.70	N/A	\$0.00
Source - 3436 SCHOOL RESOURCE OFFICER PROGRAM						
376 School Resource Officer Program	\$91,829.62	\$93,041.47	\$0.00	\$1,211.85	101.32%	\$0.00
Source - 3436 SCHOOL RESOURCE OFFICER PROGRAM Total	\$91,829.62	\$93,041.47	\$0.00	\$1,211.85	101.32%	\$0.00
Source - 3437 MATERNITY						
377 Maternity Leave	\$0.00	\$71,156.36	\$0.00	\$71,156.36	N/A	\$65,362.42
Source - 3437 MATERNITY Total	\$0.00	\$71,156.36	\$0.00	\$71,156.36	N/A	\$65,362.42
Source - 3438 TEACHER EMPOWERMENT						
375 Teacher Empowerment	\$0.00	\$187,500.00	\$0.00	\$187,500.00	N/A	\$0.00
Source - 3438 TEACHER EMPOWERMENT Total	\$0.00	\$187,500.00	\$0.00	\$187,500.00	N/A	\$0.00
Source - 3440 DRIVER EDUCATION						
317 DRIVER ED	\$0.00	\$2,970.00	\$0.00	\$2,970.00	N/A	\$0.00
Source - 3440 DRIVER EDUCATION Total	\$0.00	\$2,970.00	\$0.00	\$2,970.00	N/A	\$0.00
Source - 3620 STATE LAND REIMBURSEMENT						
000 NON-CATEGORICAL EXP	\$0.00	\$14.30	\$0.00	\$14.30	N/A	\$0.00
Source - 3620 STATE LAND REIMBURSEMENT Total	\$0.00	\$14.30	\$0.00	\$14.30	N/A	\$0.00
Source - 3630 DEPART. OF HUMAN SERVICES						
014 EPS C.A.R.E.S.	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
021 DHS Social Services	\$0.00	\$238,993.38	\$0.00	\$238,993.38	N/A	\$54,275.04
530 PART D, PREVENTION/INTERVENTION PROGRAMS	\$290,000.00	\$0.00	\$290,000.00	\$0.00	0.00%	\$0.00
Source - 3630 DEPART. OF HUMAN SERVICES Total	\$290,000.00	\$238,993.38	\$290,000.00	\$238,993.38	82.41%	\$54,275.04
Source - 3650 TSET						
340 Tobacco Settlement Trust (TSET)	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
341 Tobacco Settlement Endowment Trust	\$0.00	\$29,807.41	\$0.00	\$29,807.41	N/A	\$29,807.41
Source - 3650 TSET Total	\$0.00	\$29,807.41	\$0.00	\$29,807.41	N/A	\$29,807.41
Source - 3690 MISC. SOURCES OF STATE REVENUE						
000 NON-CATEGORICAL EXP	\$0.00	\$538.00	\$0.00	\$538.00	N/A	\$0.00
021 DHS Social Services	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
032 Transportation Dept	\$0.00	\$34,218.00	\$0.00	\$34,218.00	N/A	\$0.00
275 IKE Dept of Commerce	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
337 STATE ARTS COUNCIL GRANT	\$0.00	\$5,500.00	\$0.00	\$5,500.00	N/A	\$0.00
361 ACE TECHNOLOGY	\$0.00	\$31,437.54	\$0.00	\$31,437.54	N/A	\$0.00
731 ADULT ED & LITERACY	\$0.00	\$878.64	\$0.00	\$878.64	N/A	\$0.00
775 Eisenhower US Dept. of Defense OLDCC	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 3690 MISC. SOURCES OF STATE REVENUE Total	\$0.00	\$72,572.18	\$0.00	\$72,572.18	N/A	\$0.00
Source - 3720 STATE MATCHING						
385 CNP STATE MATCH FUNDS	\$39,607.33	\$41,639.24	\$0.00	\$2,031.91	105.13%	\$0.00
Source - 3720 STATE MATCHING Total	\$39,607.33	\$41,639.24	\$0.00	\$2,031.91	105.13%	\$0.00
Source - 3811 COMP. HS VOC. SALARY REIM.						
411 COMPREHENSIVE SECONDARY PROG.	\$25,920.00	\$25,920.00	\$0.00	\$0.00	100.00%	\$0.00
Source - 3811 COMP. HS VOC. SALARY REIM. Total	\$25,920.00	\$25,920.00	\$0.00	\$0.00	100.00%	\$0.00

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 6/30/2026

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Source - 3812 VOC PROG ASSISTANCE GRANTS						
412 VOC.PROG.INCENTIVE ASST.GRANTS	\$78,000.00	\$78,000.00	\$0.00	\$0.00	100.00%	\$0.00
Source - 3812 VOC PROG ASSISTANCE GRANTS Total	\$78,000.00	\$78,000.00	\$0.00	\$0.00	100.00%	\$0.00
Series - 3000 Total	\$46,983,470.82	\$48,583,588.42	\$323,758.14	\$1,923,875.74	103.41%	\$4,421,646.89
Series - 4000						
Source - 4120 FED.EMERG.MANAG.AGENCY (FEMA)						
594 FEMA	\$0.00	\$1,171.87	\$0.00	\$1,171.87	N/A	\$0.00
Source - 4120 FED.EMERG.MANAG.AGENCY (FEMA) Total	\$0.00	\$1,171.87	\$0.00	\$1,171.87	N/A	\$0.00
Source - 4140 TITLE VI-INDIAN ED.						
799 PRIOR YEARS' REIMBURSEMENT (Don't use 4710-4790)	\$0.00	\$8,749.39	\$0.00	\$8,749.39	N/A	\$0.00
Source - 4140 TITLE VI-INDIAN ED. Total	\$0.00	\$8,749.39	\$0.00	\$8,749.39	N/A	\$0.00
Source - 4150 ROTC						
779 AFJROTC-Activities	\$0.00	\$68,684.79	\$0.00	\$68,684.79	N/A	\$0.00
799 PRIOR YEARS' REIMBURSEMENT (Don't use 4710-4790)	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 4150 ROTC Total	\$0.00	\$68,684.79	\$0.00	\$68,684.79	N/A	\$0.00
Source - 4210 TITLE 1-PART A, IMP BASIC PROG						
511 PART A. BASIC PROGRAM	\$2,648,243.58	\$1,543,934.35	\$1,104,309.23	\$0.00	58.30%	\$521,794.24
515 SCHOOL SUPPORT	\$257,280.89	\$129,084.24	\$128,196.65	\$0.00	50.17%	\$0.00
799 PRIOR YEARS' REIMBURSEMENT (Don't use 4710-4790)	\$0.00	\$584,364.29	\$0.00	\$584,364.29	N/A	\$0.00
Source - 4210 TITLE 1-PART A, IMP BASIC PROG Total	\$2,905,524.47	\$2,257,382.88	\$1,232,505.88	\$584,364.29	77.69%	\$521,794.24
Source - 4211 ARRA, Title I, Part A						
799 PRIOR YEARS' REIMBURSEMENT (Don't use 4710-4790)	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 4211 ARRA, Title I, Part A Total	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 4230 EDUCATION OF MIGRATORY CHILDREN						
532 PART D,SUBPART2, LOCAL DELIN	\$16,313.07	\$0.00	\$16,313.07	\$0.00	0.00%	\$0.00
Source - 4230 EDUCATION OF MIGRATORY CHILDREN Total	\$16,313.07	\$0.00	\$16,313.07	\$0.00	0.00%	\$0.00
Source - 4240 PART D, NEGLECTED & DELINQUENT						
532 PART D,SUBPART2, LOCAL DELIN	\$0.00	\$16,913.73	\$0.00	\$16,913.73	N/A	\$16,913.73
Source - 4240 PART D, NEGLECTED & DELINQUENT Total	\$0.00	\$16,913.73	\$0.00	\$16,913.73	N/A	\$16,913.73
Source - 4271 PART 1, TEACHER-PRINC TNG REC						
541 SUPPORTING EFFECTIVE INSTRUCTION	\$468,457.22	\$444,922.74	\$23,534.48	\$0.00	94.98%	\$111,344.71
799 PRIOR YEARS' REIMBURSEMENT (Don't use 4710-4790)	\$0.00	\$33,981.18	\$0.00	\$33,981.18	N/A	\$0.00
Source - 4271 PART 1, TEACHER-PRINC TNG REC Total	\$468,457.22	\$478,903.92	\$23,534.48	\$33,981.18	102.23%	\$111,344.71
Source - 4281 PART A, ENG LANG ACQ,ENH&ACH						
571 T-III PART A, IMMIGRANT ED	\$15,715.36	\$2,843.77	\$12,871.59	\$0.00	18.10%	\$0.00
572 T-III PART A, ENG LANG ACQ	\$0.00	\$148,985.85	\$0.00	\$148,985.85	N/A	\$29,314.29
799 PRIOR YEARS' REIMBURSEMENT (Don't use 4710-4790)	\$0.00	\$14,798.11	\$0.00	\$14,798.11	N/A	\$0.00
Source - 4281 PART A, ENG LANG ACQ,ENH&ACH Total	\$15,715.36	\$166,627.73	\$12,871.59	\$163,783.96	1060.29 %	\$29,314.29
Source - 4310 INDIV.WITH DISABIL.IDEA--B						
613 Special Education Staff Development	\$0.00	\$1,204.00	\$0.00	\$1,204.00	N/A	\$0.00

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 6/30/2026

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
615 Engage/Develop Monitoring Mini Grant	\$0.00	\$3,348.00	\$0.00	\$3,348.00	N/A	\$0.00
618 Secondary Transition Services	\$0.00	\$20,147.20	\$0.00	\$20,147.20	N/A	\$710.69
621 FLOW THRU PL105-17 IDEA-PT.B	\$1,686,883.41	\$1,516,776.87	\$170,106.54	\$0.00	89.92%	\$376,260.55
625 FLOW THRU IDEA-PT.B PRIVATE	\$11,842.62	\$11,842.62	\$0.00	\$0.00	100.00%	\$0.00
635 New Teacher Signing Bonus	\$0.00	\$10,765.00	\$0.00	\$10,765.00	N/A	\$0.00
799 PRIOR YEARS' REIMBURSEMENT (Don't use 4710-4790)	\$0.00	\$157,139.68	\$0.00	\$157,139.68	N/A	\$0.00
Source - 4310 INDIV.WITH DISABIL.IDEA--B Total	\$1,698,726.03	\$1,721,223.37	\$170,106.54	\$192,603.88	101.32%	\$376,971.24
Source - 4340 PRESCHOOL AGES 3-5 IDEA-B						
615 Engage/Develop Monitoring Mini Grant	\$3,348.00	\$0.00	\$3,348.00	\$0.00	0.00%	\$0.00
618 Secondary Transition Services	\$20,147.20	\$0.00	\$20,147.20	\$0.00	0.00%	\$0.00
641 PRESCHOOL,AGES 3-5 IDEA-PART B	\$11,890.49	\$40,113.74	\$0.00	\$28,223.25	337.36%	\$0.00
642 FLOW THRU,AGES 3-5 PRIVATE	\$0.00	\$47.87	\$0.00	\$47.87	N/A	\$0.00
Source - 4340 PRESCHOOL AGES 3-5 IDEA-B Total	\$35,385.69	\$40,161.61	\$23,495.20	\$28,271.12	113.50%	\$0.00
Source - 4441 PART A, SAFE & DRUG FREE						
552 Part A Student Support & Academic Formula Grant	\$267,830.16	\$0.00	\$267,830.16	\$0.00	0.00%	\$0.00
Source - 4441 PART A, SAFE & DRUG FREE Total	\$267,830.16	\$0.00	\$267,830.16	\$0.00	0.00%	\$0.00
Source - 4442 TITLE IV, STUDENT SUP/ACADEMIC						
552 Part A Student Support & Academic Formula Grant	\$0.00	\$219,041.34	\$0.00	\$219,041.34	N/A	\$57,526.10
799 PRIOR YEARS' REIMBURSEMENT (Don't use 4710-4790)	\$0.00	\$7,084.51	\$0.00	\$7,084.51	N/A	\$0.00
Source - 4442 TITLE IV, STUDENT SUP/ACADEMIC Total	\$0.00	\$226,125.85	\$0.00	\$226,125.85	N/A	\$57,526.10
Source - 4460 TITLE V-PROM PARENTAL CHOICE						
556 Part D - Magnet Schools Assistance	\$187,454.76	\$0.00	\$187,454.76	\$0.00	0.00%	\$0.00
Source - 4460 TITLE V-PROM PARENTAL CHOICE Total	\$187,454.76	\$0.00	\$187,454.76	\$0.00	0.00%	\$0.00
Source - 4470 TITLE VI-SUPART 2						
586 PART B, RURAL ED FLEX REAP	\$163,926.85	\$0.00	\$163,926.85	\$0.00	0.00%	\$0.00
587 SUBPART 2, RURAL & LOW INCO	\$0.00	\$155,567.53	\$0.00	\$155,567.53	N/A	\$18,210.59
799 PRIOR YEARS' REIMBURSEMENT (Don't use 4710-4790)	\$0.00	\$4,044.12	\$0.00	\$4,044.12	N/A	\$0.00
Source - 4470 TITLE VI-SUPART 2 Total	\$163,926.85	\$159,611.65	\$163,926.85	\$159,611.65	97.37%	\$18,210.59
Source - 4611 TITLE II, P.L. 105-220						
731 ADULT ED & LITERACY	\$131,302.00	\$77,620.62	\$53,681.38	\$0.00	59.12%	\$0.00
799 PRIOR YEARS' REIMBURSEMENT (Don't use 4710-4790)	\$0.00	\$50,947.65	\$0.00	\$50,947.65	N/A	\$0.00
Source - 4611 TITLE II, P.L. 105-220 Total	\$131,302.00	\$128,568.27	\$53,681.38	\$50,947.65	97.92%	\$0.00
Source - 4617 .						
456 JOB TRAINING-OJT	\$0.00	\$26,036.54	\$0.00	\$26,036.54	N/A	\$2,973.37
799 PRIOR YEARS' REIMBURSEMENT (Don't use 4710-4790)	\$0.00	\$1,881.63	\$0.00	\$1,881.63	N/A	\$0.00
Source - 4617 . Total	\$0.00	\$27,918.17	\$0.00	\$27,918.17	N/A	\$2,973.37
Source - 4689 OTHER MISC. SOURCES OF FED.REV						
000 NON-CATEGORICAL EXP	\$0.00	\$390.63	\$0.00	\$390.63	N/A	\$0.00
150 Kennedy Center Arts Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
771 National Endowment for the Arts	\$0.00	\$10,000.00	\$0.00	\$10,000.00	N/A	\$0.00
775 Eisenhower US Dept. of Defense OLDCC	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
799 PRIOR YEARS' REIMBURSEMENT (Don't use 4710-4790)	\$0.00	\$914.75	\$0.00	\$914.75	N/A	\$0.00

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 6/30/2026

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Source - 4689 OTHER MISC. SOURCES	\$0.00	\$11,305.38	\$0.00	\$11,305.38	N/A	\$0.00
OF FED.REV Total						
Source - 4710 LUNCHES						
763 Lunches-CFDA 10.555	\$2,830,160.41	\$3,715,061.99	\$0.00	\$884,901.58	131.27%	\$219,308.74
Source - 4710 LUNCHES Total	\$2,830,160.41	\$3,715,061.99	\$0.00	\$884,901.58	131.27%	\$219,308.74
Source - 4720 BREAKFASTS						
764 Breakfasts-CFDA 10.553	\$775,587.66	\$977,497.82	\$0.00	\$201,910.16	126.03%	\$56,266.22
Source - 4720 BREAKFASTS Total	\$775,587.66	\$977,497.82	\$0.00	\$201,910.16	126.03%	\$56,266.22
Source - 4740 SUMMER FOOD SERV.PROG.						
766 SUMMER FOOD SERV.PROG.	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 4740 SUMMER FOOD SERV.PROG. Total	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 4750 CHILD & ADULT CARE FOOD PROG.						
769 CHILD & ADULT CARE FOOD PROG.	\$0.00	\$53,783.62	\$0.00	\$53,783.62	N/A	\$15,315.05
Source - 4750 CHILD & ADULT CARE FOOD PROG. Total	\$0.00	\$53,783.62	\$0.00	\$53,783.62	N/A	\$15,315.05
Source - 4821 EQUALIZATION (CARL PERKINS)						
421 CARL PERKINS SECONDARY	\$0.00	\$66,989.19	\$0.00	\$66,989.19	N/A	\$0.00
424 CARL PERKINS SUPPLEMENT	\$0.00	\$24,976.54	\$0.00	\$24,976.54	N/A	\$0.00
799 PRIOR YEARS' REIMBURSEMENT (Don't use 4710-4790)	\$0.00	\$16,898.82	\$0.00	\$16,898.82	N/A	\$0.00
Source - 4821 EQUALIZATION (CARL PERKINS) Total	\$0.00	\$108,864.55	\$0.00	\$108,864.55	N/A	\$0.00
Series - 4000 Total	\$9,496,383.68	\$10,168,556.59	\$2,151,719.91	\$2,823,892.82	107.08%	\$1,425,938.28
Series - 5000						
Source - 5100 Return of Assets						
000 NON-CATEGORICAL EXP	\$408,214.08	\$0.00	\$408,214.08	\$0.00	0.00%	\$0.00
Source - 5100 Return of Assets Total	\$408,214.08	\$0.00	\$408,214.08	\$0.00	0.00%	\$0.00
Source - 5150 CHILD NUTRITION PROGRAM						
000 NON-CATEGORICAL EXP	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
070 CNP Local Funding/Catering	\$0.00	\$122,607.40	\$0.00	\$122,607.40	N/A	\$11,306.70
Source - 5150 CHILD NUTRITION PROGRAM Total	\$0.00	\$122,607.40	\$0.00	\$122,607.40	N/A	\$11,306.70
Source - 5160 ACTIVITY FUND REIMBURSEMENT						
000 NON-CATEGORICAL EXP	\$0.00	\$80,380.70	\$0.00	\$80,380.70	N/A	\$52,758.52
014 EPS C.A.R.E.S.	\$0.00	\$2,366.00	\$0.00	\$2,366.00	N/A	\$2,366.00
032 Transportation Dept	\$0.00	\$20,713.00	\$0.00	\$20,713.00	N/A	\$1,969.00
Source - 5160 ACTIVITY FUND REIMBURSEMENT Total	\$0.00	\$103,459.70	\$0.00	\$103,459.70	N/A	\$57,093.52
Source - 5600 CORRECTING ENTRY						
000 NON-CATEGORICAL EXP	\$0.00	\$11,708.64	\$0.00	\$11,708.64	N/A	\$1,684.80
014 EPS C.A.R.E.S.	\$0.00	\$627.41	\$0.00	\$627.41	N/A	\$0.00
028 Ag Education	\$0.00	\$406.75	\$0.00	\$406.75	N/A	\$0.00
070 CNP Local Funding/Catering	\$0.00	\$8,433.22	\$0.00	\$8,433.22	N/A	\$3,337.96
375 Teacher Empowerment	\$0.00	\$7,500.00	\$0.00	\$7,500.00	N/A	\$0.00
Source - 5600 CORRECTING ENTRY Total	\$0.00	\$28,676.02	\$0.00	\$28,676.02	N/A	\$5,022.76
Series - 5000 Total	\$408,214.08	\$254,743.12	\$408,214.08	\$254,743.12	62.40%	\$73,422.98
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.						
000 NON-CATEGORICAL EXP	\$25,435,128.33	\$24,721,657.55	\$713,470.78	\$0.00	97.19%	\$0.00
070 CNP Local Funding/Catering	\$0.00	\$666,261.26	\$0.00	\$666,261.26	N/A	\$0.00
319 ADULT ED MATCHING	\$0.00	(\$806.60)	\$806.60	\$0.00	N/A	\$0.00
367 STRONG READERS	\$0.00	\$44,593.37	\$0.00	\$44,593.37	N/A	\$0.00
412 VOC.PROG.INCENTIVE ASST.GRANTS	\$0.00	\$3,422.75	\$0.00	\$3,422.75	N/A	\$0.00
456 JOB TRAINING-OJT	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 6110 CASH FORWARD-SURPLUS CASH FWD. Total	\$25,435,128.33	\$25,435,128.33	\$714,277.38	\$714,277.38	100.00%	\$0.00

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 6/30/2026

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Source - 6130 PR/YR LAPSED APPROPRIATIONS						
000 NON-CATEGORICAL EXP	\$0.00	\$201,256.89	\$0.00	\$201,256.89	N/A	\$201,256.89
070 CNP Local Funding/Catering	\$0.00	\$9,795.77	\$0.00	\$9,795.77	N/A	\$9,795.77
Source - 6130 PR/YR LAPSED APPROPRIATIONS Total	\$0.00	\$211,052.66	\$0.00	\$211,052.66	N/A	\$211,052.66
Source - 6140 ESTOPPED WARRANTS BY STATUTES						
000 NON-CATEGORICAL EXP	\$0.00	\$950.02	\$0.00	\$950.02	N/A	\$950.02
Source - 6140 ESTOPPED WARRANTS BY STATUTES Total	\$0.00	\$950.02	\$0.00	\$950.02	N/A	\$950.02
Source - 6200 INTER FUND TRANSFER						
000 NON-CATEGORICAL EXP	\$0.00	(\$1,750,000.00)	\$1,750,000.00	\$0.00	N/A	\$0.00
Source - 6200 INTER FUND TRANSFER Total	\$0.00	(\$1,750,000.00)	\$1,750,000.00	\$0.00	N/A	\$0.00
Series - 6000 Total	\$25,435,128.33	\$23,897,131.01	\$2,464,277.38	\$926,280.06	93.95%	\$212,002.68
Fund - 11 GENERAL FUND Total	\$98,314,363.78	\$101,705,004.72	\$5,805,117.33	\$9,195,758.27	103.45%	\$6,709,650.00

Budget Analysis

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

Classification	Appropriation	Encumbered	Certified	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2025-2026							
Fund - 11 GENERAL FUND							
Function - 1000 INSTRUCTION							
100 Personnel Services-Salaries	60,101,490.86	26,480,436.92	0.00	26,480,436.92	0.00	33,621,053.94	44.06%
200 Personnel Serv.-Employee Benef.	1,725,524.71	10,492,894.73	0.00	10,492,894.73	0.00	-8,767,370.02	608.10%
300 Purchased Profess.& Tech.Serv.	0.00	570,755.60	0.00	570,755.60	0.00	-570,755.60	100.00%
400 Purchased Property Services	0.00	232,449.30	0.00	232,449.30	0.00	-232,449.30	100.00%
500 Other Purchased Services	0.00	140,268.00	0.00	140,268.00	0.00	-140,268.00	100.00%
600 Supplies & Materials	4,349,648.00	3,772,456.55	20,645.59	3,319,620.66	452,835.89	577,191.45	86.73%
700 Property	0.00	50,120.00	0.00	50,120.00	0.00	-50,120.00	100.00%
800 Other Objects	1,100.00	70,515.74	0.00	66,147.74	4,368.00	-69,415.74	6,410.52%
Total Function - 1000 INSTRUCTION	\$66,177,763.57	\$41,809,896.84	\$20,645.59	\$41,352,692.95	\$457,203.89	\$24,367,866.73	63.18 %
Function - 2100 Supp Svcs-Students							
100 Personnel Services-Salaries	1,824,804.14	3,919,780.70	0.00	3,919,780.70	0.00	-2,094,976.56	214.81%
200 Personnel Serv.-Employee Benef.	436,388.00	1,406,972.09	0.00	1,406,972.09	0.00	-970,584.09	322.41%
300 Purchased Profess.& Tech.Serv.	781,231.56	706,294.14	1,350.00	702,544.14	3,750.00	74,937.42	90.41%
400 Purchased Property Services	2,200.00	14,092.13	0.00	11,373.63	2,718.50	-11,892.13	640.55%
500 Other Purchased Services	9,836.00	20,262.79	0.00	19,281.79	981.00	-10,426.79	206.01%
600 Supplies & Materials	3,707,288.73	852,233.52	15.67	249,870.98	602,362.54	2,855,055.21	22.99%
800 Other Objects	9,613.95	55,136.97	0.00	54,899.25	237.72	-45,523.02	573.51%
Total Function - 2100 Supp Svcs-Students	\$6,771,362.38	\$6,974,772.34	\$1,365.67	\$6,364,722.58	\$610,049.76	(\$203,409.96)	103.00 %
Function - 2200 Supp Svc-Instr Stf							
100 Personnel Services-Salaries	1,011,581.13	2,317,233.19	0.00	2,317,233.19	0.00	-1,305,652.06	229.07%
200 Personnel Serv.-Employee Benef.	234,667.92	870,326.41	0.00	870,326.41	0.00	-635,658.49	370.88%
300 Purchased Profess.& Tech.Serv.	562,444.61	326,518.73	9,611.46	292,269.32	34,249.41	235,925.88	58.05%
400 Purchased Property Services	0.00	2,608.82	0.00	2,608.82	0.00	-2,608.82	100.00%
500 Other Purchased Services	57,706.00	100,225.97	0.00	72,705.09	27,520.88	-42,519.97	173.68%
600 Supplies & Materials	3,860,890.00	358,378.12	0.00	342,629.47	15,748.65	3,502,511.88	9.28%
700 Property	0.00	11,478.96	0.00	11,478.96	0.00	-11,478.96	100.00%
800 Other Objects	163,733.18	52,103.27	0.00	52,103.27	0.00	111,629.91	31.82%
Total Function - 2200 Supp Svc-Instr Stf	\$5,891,022.84	\$4,038,873.47	\$9,611.46	\$3,961,354.53	\$77,518.94	\$1,852,149.37	68.56 %
Function - 2300 Support Serv.-General Adm.							
100 Personnel Services-Salaries	71,818.70	370,333.33	0.00	370,333.33	0.00	-298,514.63	515.65%

Budget Analysis

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

Classification	Appropriation	Encumbered	Certified	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2025-2026							
Fund - 11 GENERAL FUND							
Function - 2300 Support Serv.-General Adm.							
200 Personnel Serv.-Employee Benef.	21,866.30	123,330.31	0.00	123,330.31	0.00	-101,464.01	564.02%
300 Purchased Profess.& Tech.Serv.	52,000.00	131,505.54	0.00	83,144.68	48,360.86	-79,505.54	252.90%
400 Purchased Property Services	0.00	91.00	0.00	91.00	0.00	-91.00	100.00%
500 Other Purchased Services	6,570.00	3,363.85	0.00	3,363.85	0.00	3,206.15	51.20%
600 Supplies & Materials	532,745.00	1,519.03	0.00	1,519.03	0.00	531,225.97	0.29%
800 Other Objects	5,000.00	8,697.50	0.00	8,697.50	0.00	-3,697.50	173.95%
Total Function - 2300 Support Serv.-General Adm.	\$690,000.00	\$638,840.56	\$0.00	\$590,479.70	\$48,360.86	\$51,159.44	92.59 %
Function - 2400 Support Serv.-School Admin.							
100 Personnel Services-Salaries	84,500.00	2,764,833.01	0.00	2,764,833.01	0.00	-2,680,333.01	3,271.99%
200 Personnel Serv.-Employee Benef.	17,900.00	959,613.96	0.00	959,613.96	0.00	-941,713.96	5,360.97%
400 Purchased Property Services	0.00	1,740.00	0.00	1,740.00	0.00	-1,740.00	100.00%
500 Other Purchased Services	0.00	794.90	0.00	794.90	0.00	-794.90	100.00%
600 Supplies & Materials	4,167,600.00	5,895.62	0.00	5,895.62	0.00	4,161,704.38	0.14%
800 Other Objects	0.00	346.80	0.00	346.80	0.00	-346.80	100.00%
Total Function - 2400 Support Serv.-School Admin.	\$4,270,000.00	\$3,733,224.29	\$0.00	\$3,733,224.29	\$0.00	\$536,775.71	87.43 %
Function - 2500 Support Services--Business							
100 Personnel Services-Salaries	28,050.00	996,972.33	0.00	996,972.33	0.00	-968,922.33	3,554.27%
200 Personnel Serv.-Employee Benef.	4,187.50	371,144.18	0.00	371,144.18	0.00	-366,956.68	8,863.14%
300 Purchased Profess.& Tech.Serv.	41,598.00	62,010.41	65.00	59,793.58	2,216.83	-20,412.41	149.07%
400 Purchased Property Services	0.00	17,261.21	0.00	17,261.21	0.00	-17,261.21	100.00%
500 Other Purchased Services	58,104.25	153,086.36	0.00	137,872.30	15,214.06	-94,982.11	263.47%
600 Supplies & Materials	1,884,653.35	118,419.71	0.00	118,343.96	75.75	1,766,233.64	6.28%
700 Property	0.00	149,459.94	0.00	138,429.16	11,030.78	-149,459.94	100.00%
800 Other Objects	188,730.93	258,186.22	0.00	251,527.97	6,658.25	-69,455.29	136.80%
900 Other Uses of Funds	0.00	361.95	0.00	361.95	0.00	-361.95	100.00%
Total Function - 2500 Support Services--Business	\$2,205,324.03	\$2,126,902.31	\$65.00	\$2,091,706.64	\$35,195.67	\$78,421.72	96.44 %
Function - 2600 Operation & Mainten.of Plant							
100 Personnel Services-Salaries	125,020.35	2,382,520.79	0.00	2,382,520.79	0.00	-2,257,500.44	1,905.71%
200 Personnel Serv.-Employee Benef.	31,771.12	1,114,204.91	0.00	1,109,224.89	4,980.02	-1,082,433.79	3,506.97%

Budget Analysis

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

Classification	Appropriation	Encumbered	Certified	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2025-2026							
Fund - 11 GENERAL FUND							
Function - 2600 Operation & Mainten.of Plant							
300 Purchased Profess.& Tech.Serv.	21,000.00	52,465.37	972.60	50,409.77	2,055.60	-31,465.37	249.84%
400 Purchased Property Services	55,550.00	2,983,873.26	25,169.88	2,162,893.20	820,980.06	-2,928,323.26	5,371.51%
500 Other Purchased Services	11,200.00	849,838.59	0.00	849,838.59	0.00	-838,638.59	7,587.84%
600 Supplies & Materials	8,800,149.51	1,928,687.70	8,543.45	1,699,567.58	229,120.12	6,871,461.81	21.92%
700 Property	51,309.02	86,395.77	0.00	86,395.77	0.00	-35,086.75	168.38%
800 Other Objects	4,000.00	8,125.45	0.00	8,062.30	63.15	-4,125.45	203.14%
Total Function - 2600 Operation & Mainten.of Plant	\$9,100,000.00	\$9,406,111.84	\$34,685.93	\$8,348,912.89	\$1,057,198.95	(\$306,111.84)	103.36 %
Function - 2700 Student Transportation Serv.							
100 Personnel Services- Salaries	27,500.00	1,191,890.45	0.00	1,191,890.45	0.00	-1,164,390.45	4,334.15%
200 Personnel Serv.-Employee Benef.	6,000.00	622,344.98	0.00	622,344.98	0.00	-616,344.98	10,372.42 %
300 Purchased Profess.& Tech.Serv.	0.00	3,931.30	0.00	3,931.30	0.00	-3,931.30	100.00%
400 Purchased Property Services	0.00	50,067.96	0.00	49,067.96	1,000.00	-50,067.96	100.00%
500 Other Purchased Services	66,500.00	74,621.46	0.00	74,621.46	0.00	-8,121.46	112.21%
600 Supplies & Materials	2,218,741.66	404,224.36	1,500.00	360,219.70	44,004.66	1,814,517.30	18.22%
700 Property	46,658.34	46,986.56	0.00	46,986.56	0.00	-328.22	100.70%
800 Other Objects	0.00	3,360.45	0.00	3,360.45	0.00	-3,360.45	100.00%
Total Function - 2700 Student Transportation Serv.	\$2,365,400.00	\$2,397,427.52	\$1,500.00	\$2,352,422.86	\$45,004.66	(\$32,027.52)	101.35 %
Function - 3100 Child Nutrition Programs Oper.							
100 Personnel Services- Salaries	0.00	2,003,351.98	0.00	2,003,351.98	0.00	-2,003,351.98	100.00%
200 Personnel Serv.-Employee Benef.	0.00	1,018,952.94	0.00	1,018,952.94	0.00	-1,018,952.94	100.00%
400 Purchased Property Services	0.00	342,955.44	0.00	328,942.83	14,012.61	-342,955.44	100.00%
500 Other Purchased Services	12,997.61	12,997.61	0.00	12,997.61	0.00	0.00	100.00%
600 Supplies & Materials	28,641.63	2,862,885.57	117.30	2,857,875.22	5,010.35	-2,834,243.94	9,995.54%
700 Property	0.00	133,773.69	0.00	102,934.69	30,839.00	-133,773.69	100.00%
800 Other Objects	0.00	14,561.82	0.00	14,561.82	0.00	-14,561.82	100.00%
Total Function - 3100 Child Nutrition Programs Oper.	\$41,639.24	\$6,389,479.05	\$117.30	\$6,339,617.09	\$49,861.96	(\$6,347,839.81)	15,344.85 %
Function - 3300 COMMUNITY SERVICES OPER							
100 Personnel Services- Salaries	706,028.30	683,652.70	0.00	683,652.70	0.00	22,375.60	96.83%
200 Personnel Serv.-Employee Benef.	0.00	303,138.92	0.00	303,138.92	0.00	-303,138.92	100.00%
300 Purchased Profess.& Tech.Serv.	0.00	150.00	0.00	150.00	0.00	-150.00	100.00%

Budget Analysis

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

Classification	Appropriation	Encumbered	Certified	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2025-2026							
Fund - 11 GENERAL FUND							
Function - 3300 COMMUNITY SERVICES OPER							
600 Supplies & Materials	8,867.44	80,704.80	0.00	72,615.63	8,089.17	-71,837.36	910.13%
800 Other Objects	0.00	9,324.00	0.00	4,828.53	4,495.47	-9,324.00	100.00%
Total Function - 3300 COMMUNITY SERVICES OPER	\$714,895.74	\$1,076,970.42	\$0.00	\$1,064,385.78	\$12,584.64	(\$362,074.68)	150.65 %
Function - 4300 SITE IMPROVEMENT SERVICES							
400 Purchased Property Services	4,500.00	400.00	0.00	400.00	0.00	4,100.00	8.89%
800 Other Objects	0.00	150.00	0.00	0.00	150.00	-150.00	100.00%
Total Function - 4300 SITE IMPROVEMENT SERVICES	\$4,500.00	\$550.00	\$0.00	\$400.00	\$150.00	\$3,950.00	12.22 %
Function - 4400 ARCHITECTURE & ENGINEER.SERV.							
400 Purchased Property Services	0.00	995.00	0.00	995.00	0.00	-995.00	100.00%
Total Function - 4400 ARCHITECTURE & ENGINEER.SERV.	\$0.00	\$995.00	\$0.00	\$995.00	\$0.00	(\$995.00)	100.00 %
Function - 4700 BUILDING IMPROVEMENTS SERV.							
700 Property	58,000.00	57,250.00	0.00	57,250.00	0.00	750.00	98.71%
Total Function - 4700 BUILDING IMPROVEMENTS SERV.	\$58,000.00	\$57,250.00	\$0.00	\$57,250.00	\$0.00	\$750.00	98.71 %
Function - 5200 FUND TRANSFERS/REIMBURSEMENTS							
500 Other Purchased Services	6,660.00	0.00	0.00	0.00	0.00	6,660.00	0.00%
900 Other Uses of Funds	1,360.00	15,836.75	0.00	15,836.75	0.00	-14,476.75	1,164.47%
Total Function - 5200 FUND TRANSFERS/REIMBURSEMENTS	\$8,020.00	\$15,836.75	\$0.00	\$15,836.75	\$0.00	(\$7,816.75)	197.47 %
Function - 5400 INDIR.COST ENTITL.(FED.& CNP)							
100 Personnel Services-Salaries	13,154.49	0.00	0.00	0.00	0.00	13,154.49	0.00%
900 Other Uses of Funds	72,444.28	0.00	0.00	0.00	0.00	72,444.28	0.00%
Total Function - 5400 INDIR.COST ENTITL.(FED.& CNP)	\$85,598.77	\$0.00	\$0.00	\$0.00	\$0.00	\$85,598.77	0.00 %
Function - 5500 PRIVATE, NONPROFIT SCHOOLS							
100 Personnel Services-Salaries	8,983.83	8,983.83	0.00	8,983.83	0.00	0.00	100.00%
200 Personnel Serv.-Employee Benef.	2,586.88	2,625.85	0.00	2,625.85	0.00	-38.97	101.51%
300 Purchased Profess.& Tech.Serv.	25,347.87	47.87	0.00	47.87	0.00	25,300.00	0.19%
500 Other Purchased Services	26,086.42	12,009.01	0.00	2,141.21	9,867.80	14,077.41	46.04%
600 Supplies & Materials	34,199.36	3,158.94	0.00	2,575.69	583.25	31,040.42	9.24%
800 Other Objects	28,632.85	9,096.07	0.00	7,873.07	1,223.00	19,536.78	31.77%
Total Function - 5500 PRIVATE, NONPROFIT SCHOOLS	\$125,837.21	\$35,921.57	\$0.00	\$24,247.52	\$11,674.05	\$89,915.64	28.55 %
Function - 5600 CORRECTING ENTRY							
900 Other Uses of Funds	0.00	31,696.56	0.00	31,696.56	0.00	-31,696.56	100.00%
Total Function - 5600 CORRECTING ENTRY	\$0.00	\$31,696.56	\$0.00	\$31,696.56	\$0.00	(\$31,696.56)	100.00 %

Budget Analysis

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

Classification	Appropriation	Encumbered	Certified	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2025-2026							
Fund - 11 GENERAL FUND							
Function - 8100 RESTRICTED FUNDS							
800 Other Objects	0.00	646.00	0.00	646.00	0.00	-646.00	100.00%
Total Function - 8100 RESTRICTED FUNDS	\$0.00	\$646.00	\$0.00	\$646.00	\$0.00	(\$646.00)	100.00 %
Total Fund - 11 GENERAL FUND	\$98,509,363.78	\$78,735,394.52	\$67,990.95	\$76,330,591.14	\$2,404,803.38	\$19,773,969.26	79.93 %
Total 2025-2026	\$98,509,363.78	\$78,735,394.52	\$67,990.95	\$76,330,591.14	\$2,404,803.38	\$19,773,969.26	79.93 %
Report Total	\$98,509,363.78	\$78,735,394.52	\$67,990.95	\$76,330,591.14	\$2,404,803.38	\$19,773,969.26	79.93 %

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 6/30/2026

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 21 BUILDING FUND						
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (CURRENT)						
000 NON-CATEGORICAL EXP	\$1,789,374.10	\$1,902,460.93	\$0.00	\$113,086.83	106.32%	\$16,596.64
Source - 1110 AD VALOREM TAX LEVY (CURRENT) Total	\$1,789,374.10	\$1,902,460.93	\$0.00	\$113,086.83	106.32%	\$16,596.64
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)						
000 NON-CATEGORICAL EXP	\$0.00	\$49,717.80	\$0.00	\$49,717.80	N/A	\$3,060.05
Source - 1120 AD VALOREM TAX LEVY (PR.YRS) Total	\$0.00	\$49,717.80	\$0.00	\$49,717.80	N/A	\$3,060.05
Source - 1310 INTEREST EARNINGS						
000 NON-CATEGORICAL EXP	\$0.00	\$29,423.49	\$0.00	\$29,423.49	N/A	\$8,804.73
Source - 1310 INTEREST EARNINGS Total	\$0.00	\$29,423.49	\$0.00	\$29,423.49	N/A	\$8,804.73
Source - 1311 MONTHLY INTEREST						
000 NON-CATEGORICAL EXP	\$0.00	\$102,444.23	\$0.00	\$102,444.23	N/A	\$8,646.69
Source - 1311 MONTHLY INTEREST Total	\$0.00	\$102,444.23	\$0.00	\$102,444.23	N/A	\$8,646.69
Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV.						
028 Ag Education	\$0.00	\$30,000.00	\$0.00	\$30,000.00	N/A	\$0.00
Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV. Total	\$0.00	\$30,000.00	\$0.00	\$30,000.00	N/A	\$0.00
Source - 1690 MISC. REV. FROM DIST.SOURCE						
000 NON-CATEGORICAL EXP	\$0.00	\$1,000.00	\$0.00	\$1,000.00	N/A	\$0.00
339 TOBACCO SETTLEMENT TRUST	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
340 Tobacco Settlement Trust (TSET)	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 1690 MISC. REV. FROM DIST.SOURCE Total	\$0.00	\$1,000.00	\$0.00	\$1,000.00	N/A	\$0.00
Series - 1000 Total	\$1,789,374.10	\$2,115,046.45	\$0.00	\$325,672.35	118.20%	\$37,108.11
Series - 3000						
Source - 3435 Redbud School Funding Act						
318 REDBUD SCHOOL FUNDING ACT	\$0.00	\$1,925,445.00	\$0.00	\$1,925,445.00	N/A	\$808,686.90
Source - 3435 Redbud School Funding Act Total	\$0.00	\$1,925,445.00	\$0.00	\$1,925,445.00	N/A	\$808,686.90
Source - 3620 STATE LAND REIMBURSEMENT						
000 NON-CATEGORICAL EXP	\$0.00	\$2.05	\$0.00	\$2.05	N/A	\$0.00
Source - 3620 STATE LAND REIMBURSEMENT Total	\$0.00	\$2.05	\$0.00	\$2.05	N/A	\$0.00
Source - 3650 TSET						
339 TOBACCO SETTLEMENT TRUST	\$0.00	\$80,000.00	\$0.00	\$80,000.00	N/A	\$0.00
Source - 3650 TSET Total	\$0.00	\$80,000.00	\$0.00	\$80,000.00	N/A	\$0.00
Source - 3690 MISC. SOURCES OF STATE REVENUE						
275 IKE Dept of Commerce	\$0.00	\$238,226.00	\$0.00	\$238,226.00	N/A	\$238,226.00
279 IKE - OK MILITARY DPT	\$0.00	\$287,564.00	\$0.00	\$287,564.00	N/A	\$287,564.00
339 TOBACCO SETTLEMENT TRUST	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
775 Eisenhower US Dept. of Defense OLDCC	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 3690 MISC. SOURCES OF STATE REVENUE Total	\$0.00	\$525,790.00	\$0.00	\$525,790.00	N/A	\$525,790.00
Series - 3000 Total	\$0.00	\$2,531,237.05	\$0.00	\$2,531,237.05	N/A	\$1,334,476.90
Series - 4000						
Source - 4689 OTHER MISC. SOURCES OF FED.REV						
275 IKE Dept of Commerce	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
775 Eisenhower US Dept. of Defense OLDCC	\$0.00	\$458,800.00	\$0.00	\$458,800.00	N/A	\$0.00
Source - 4689 OTHER MISC. SOURCES OF FED.REV Total	\$0.00	\$458,800.00	\$0.00	\$458,800.00	N/A	\$0.00
Series - 4000 Total	\$0.00	\$458,800.00	\$0.00	\$458,800.00	N/A	\$0.00

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 6/30/2026

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.						
000 NON-CATEGORICAL EXP	\$3,678,703.07	\$3,678,703.07	\$0.00	\$0.00	100.00%	\$0.00
Source - 6110 CASH FORWARD-SURPLUS CASH FWD. Total	\$3,678,703.07	\$3,678,703.07	\$0.00	\$0.00	100.00%	\$0.00
Source - 6130 PR/YR LAPSED APPROPRIATIONS						
000 NON-CATEGORICAL EXP	\$0.00	\$25,277.50	\$0.00	\$25,277.50	N/A	\$25,277.50
Source - 6130 PR/YR LAPSED APPROPRIATIONS Total	\$0.00	\$25,277.50	\$0.00	\$25,277.50	N/A	\$25,277.50
Series - 6000 Total	\$3,678,703.07	\$3,703,980.57	\$0.00	\$25,277.50	100.69%	\$25,277.50
Fund - 21 BUILDING FUND Total	\$5,468,077.17	\$8,809,064.07	\$0.00	\$3,340,986.90	161.10%	\$1,396,862.51

Budget Analysis

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

Classification	Appropriation	Encumbered	Certified	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2025-2026							
Fund - 21 BUILDING FUND							
Function - 1000 INSTRUCTION							
700 Property	0.00	27,540.00	0.00	0.00	27,540.00	-27,540.00	100.00%
Total Function - 1000 INSTRUCTION	\$0.00	\$27,540.00	\$0.00	\$0.00	\$27,540.00	(\$27,540.00)	100.00 %
Function - 2200 Supp Svc-Instr Stf							
700 Property	0.00	2,860.00	0.00	2,860.00	0.00	-2,860.00	100.00%
Total Function - 2200 Supp Svc-Instr Stf	\$0.00	\$2,860.00	\$0.00	\$2,860.00	\$0.00	(\$2,860.00)	100.00 %
Function - 2600 Operation & Mainten.of Plant							
300 Purchased Profess.& Tech.Serv.	0.00	60,489.66	0.00	60,489.66	0.00	-60,489.66	100.00%
400 Purchased Property Services	0.00	2,536,839.93	49,187.39	1,958,548.47	578,291.46	-2,536,839.93	100.00%
600 Supplies & Materials	4,011,713.17	96,571.34	0.00	95,096.34	1,475.00	3,915,141.83	2.41%
700 Property	0.00	19,800.00	0.00	0.00	19,800.00	-19,800.00	100.00%
Total Function - 2600 Operation & Mainten.of Plant	\$4,011,713.17	\$2,713,700.93	\$49,187.39	\$2,114,134.47	\$599,566.46	\$1,298,012.24	67.64 %
Function - 4400 ARCHITECTURE & ENGINEER.SERV.							
300 Purchased Profess.& Tech.Serv.	1,456,364.00	561,300.00	0.00	529,300.00	32,000.00	895,064.00	38.54%
Total Function - 4400 ARCHITECTURE & ENGINEER.SERV.	\$1,456,364.00	\$561,300.00	\$0.00	\$529,300.00	\$32,000.00	\$895,064.00	38.54 %
Function - 4600 BUILDING ACQUIS.& CONSTR.SERV.							
400 Purchased Property Services	0.00	755,790.00	0.00	555,790.00	200,000.00	-755,790.00	100.00%
700 Property	0.00	707,739.00	0.00	707,739.00	0.00	-707,739.00	100.00%
Total Function - 4600 BUILDING ACQUIS.& CONSTR.SERV.	\$0.00	\$1,463,529.00	\$0.00	\$1,263,529.00	\$200,000.00	(\$1,463,529.00)	100.00 %
Function - 4700 BUILDING IMPROVEMENTS SERV.							
400 Purchased Property Services	0.00	176,295.00	0.00	0.00	176,295.00	-176,295.00	100.00%
Total Function - 4700 BUILDING IMPROVEMENTS SERV.	\$0.00	\$176,295.00	\$0.00	\$0.00	\$176,295.00	(\$176,295.00)	100.00 %
Total Fund - 21 BUILDING FUND	\$5,468,077.17	\$4,945,224.93	\$49,187.39	\$3,909,823.47	\$1,035,401.46	\$522,852.24	90.44 %
Total 2025-2026	\$5,468,077.17	\$4,945,224.93	\$49,187.39	\$3,909,823.47	\$1,035,401.46	\$522,852.24	90.44 %
Report Total	\$5,468,077.17	\$4,945,224.93	\$49,187.39	\$3,909,823.47	\$1,035,401.46	\$522,852.24	90.44 %

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 6/30/2026

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 25 MUN TAX LEVY FUND						
Series - 1000						
Source - 1310 INTEREST EARNINGS						
000 NON-CATEGORICAL EXP	\$0.00	\$52,059.47	\$0.00	\$52,059.47	N/A	\$21,131.34
Source - 1310 INTEREST EARNINGS	\$0.00	\$52,059.47	\$0.00	\$52,059.47	N/A	\$21,131.34
Total						
Source - 1311 MONTHLY INTEREST						
000 NON-CATEGORICAL EXP	\$0.00	\$27,818.27	\$0.00	\$27,818.27	N/A	\$3,012.76
Source - 1311 MONTHLY INTEREST	\$0.00	\$27,818.27	\$0.00	\$27,818.27	N/A	\$3,012.76
Total						
Series - 1000 Total	\$0.00	\$79,877.74	\$0.00	\$79,877.74	N/A	\$24,144.10
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.						
000 NON-CATEGORICAL EXP	\$1,822,569.84	\$1,822,569.84	\$0.00	\$0.00	100.00%	\$0.00
Source - 6110 CASH FORWARD-SURPLUS CASH FWD. Total	\$1,822,569.84	\$1,822,569.84	\$0.00	\$0.00	100.00%	\$0.00
Series - 6000 Total	\$1,822,569.84	\$1,822,569.84	\$0.00	\$0.00	100.00%	\$0.00
Fund - 25 MUN TAX LEVY FUND Total	\$1,822,569.84	\$1,902,447.58	\$0.00	\$79,877.74	104.38%	\$24,144.10

Budget Analysis

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

Classification	Appropriation	Encumbered	Certified	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2025-2026							
Fund - 25 MUN TAX LEVY FUND							
Function - 2600 Operation & Mainten.of Plant							
400 Purchased Property Services	0.00	66,388.00	0.00	66,388.00	0.00	-66,388.00	100.00%
Total Function - 2600 Operation & Mainten.of Plant	\$0.00	\$66,388.00	\$0.00	\$66,388.00	\$0.00	(\$66,388.00)	100.00 %
Function - 4600 BUILDING ACQUIS.& CONSTR.SERV.							
400 Purchased Property Services	0.00	745,757.00	0.00	112,447.00	633,310.00	-745,757.00	100.00%
Total Function - 4600 BUILDING ACQUIS.& CONSTR.SERV.	\$0.00	\$745,757.00	\$0.00	\$112,447.00	\$633,310.00	(\$745,757.00)	100.00 %
Function - 4700 BUILDING IMPROVEMENTS SERV.							
400 Purchased Property Services	1,822,569.84	0.00	0.00	0.00	0.00	1,822,569.84	0.00%
Total Function - 4700 BUILDING IMPROVEMENTS SERV.	\$1,822,569.84	\$0.00	\$0.00	\$0.00	\$0.00	\$1,822,569.84	0.00 %
Total Fund - 25 MUN TAX LEVY FUND	\$1,822,569.84	\$812,145.00	\$0.00	\$178,835.00	\$633,310.00	\$1,010,424.84	44.56 %
Total 2025-2026	\$1,822,569.84	\$812,145.00	\$0.00	\$178,835.00	\$633,310.00	\$1,010,424.84	44.56 %
Report Total	\$1,822,569.84	\$812,145.00	\$0.00	\$178,835.00	\$633,310.00	\$1,010,424.84	44.56 %

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 6/30/2026

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 31 2016 Combined Purpose-Bldg FUND 31						
Series - 1000						
Source - 1311 MONTHLY INTEREST						
000 NON-CATEGORICAL EXP	\$0.00	\$689.62	\$0.00	\$689.62	N/A	\$0.00
Source - 1311 MONTHLY INTEREST	\$0.00	\$689.62	\$0.00	\$689.62	N/A	\$0.00
Total						
Series - 1000 Total	\$0.00	\$689.62	\$0.00	\$689.62	N/A	\$0.00
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.						
000 NON-CATEGORICAL EXP	\$57,603.47	\$57,603.47	\$0.00	\$0.00	100.00%	\$0.00
Source - 6110 CASH FORWARD-SURPLUS CASH FWD. Total	\$57,603.47	\$57,603.47	\$0.00	\$0.00	100.00%	\$0.00
Series - 6000 Total	\$57,603.47	\$57,603.47	\$0.00	\$0.00	100.00%	\$0.00
Fund - 31 2016 Combined Purpose-Bldg FUND 31 Total	\$57,603.47	\$58,293.09	\$0.00	\$689.62	101.20%	\$0.00

Budget Analysis

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

Classification	Appropriation	Encumbered	Certified	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2025-2026							
Fund - 31 2016 Combined Purpose-Bldg FUND 31							
Function - 4700 BUILDING IMPROVEMENTS SERV.							
400 Purchased Property Services	57,603.47	0.00	0.00	0.00	0.00	57,603.47	0.00%
Total Function - 4700 BUILDING IMPROVEMENTS SERV.	\$57,603.47	\$0.00	\$0.00	\$0.00	\$0.00	\$57,603.47	0.00 %
Total Fund - 31 2016 Combined Purpose-Bldg FUND 31	\$57,603.47	\$0.00	\$0.00	\$0.00	\$0.00	\$57,603.47	0.00 %
Total 2025-2026	\$57,603.47	\$0.00	\$0.00	\$0.00	\$0.00	\$57,603.47	0.00 %
Report Total	\$57,603.47	\$0.00	\$0.00	\$0.00	\$0.00	\$57,603.47	0.00 %

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 6/30/2026

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 34 TRANSPORTATION BOND FUND 34						
Series - 1000						
Source - 1311 MONTHLY INTEREST						
000 NON-CATEGORICAL EXP	\$0.00	\$2,396.19	\$0.00	\$2,396.19	N/A	\$783.18
Source - 1311 MONTHLY INTEREST	\$0.00	\$2,396.19	\$0.00	\$2,396.19	N/A	\$783.18
Total						
Series - 1000 Total	\$0.00	\$2,396.19	\$0.00	\$2,396.19	N/A	\$783.18
Series - 5000						
Source - 5112 BOND PROCEEDS						
000 NON-CATEGORICAL EXP	\$0.00	\$300,000.00	\$0.00	\$300,000.00	N/A	\$0.00
Source - 5112 BOND PROCEEDS Total	\$0.00	\$300,000.00	\$0.00	\$300,000.00	N/A	\$0.00
Series - 5000 Total	\$0.00	\$300,000.00	\$0.00	\$300,000.00	N/A	\$0.00
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.						
000 NON-CATEGORICAL EXP	\$90,213.66	\$90,213.66	\$0.00	\$0.00	100.00%	\$0.00
Source - 6110 CASH FORWARD-SURPLUS CASH FWD. Total	\$90,213.66	\$90,213.66	\$0.00	\$0.00	100.00%	\$0.00
Series - 6000 Total	\$90,213.66	\$90,213.66	\$0.00	\$0.00	100.00%	\$0.00
Fund - 34 TRANSPORTATION BOND FUND 34 Total	\$90,213.66	\$392,609.85	\$0.00	\$302,396.19	435.20%	\$783.18

Enid Public Schools
Budget Analysis

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

Classification	Appropriation	Encumbered	Certified	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2025-2026							
Fund - 34 TRANSPORTATION BOND FUND 34							
Function - 2700 Student Transportation Serv.							
700 Property	90,213.66	90,213.66	0.00	90,213.66	0.00	0.00	100.00%
Total Function - 2700 Student Transportation Serv.	\$90,213.66	\$90,213.66	\$0.00	\$90,213.66	\$0.00	\$0.00	100.00 %
Total Fund - 34 TRANSPORTATION BOND FUND 34	\$90,213.66	\$90,213.66	\$0.00	\$90,213.66	\$0.00	\$0.00	100.00 %
Total 2025-2026	\$90,213.66	\$90,213.66	\$0.00	\$90,213.66	\$0.00	\$0.00	100.00 %
Report Total	\$90,213.66	\$90,213.66	\$0.00	\$90,213.66	\$0.00	\$0.00	100.00 %

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 6/30/2026

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 35 2024 ONE to ONE & SECURITY BOND FUND 35						
Series - 1000						
Source - 1310 INTEREST EARNINGS						
000 NON-CATEGORICAL EXP	\$0.00	\$10,442.80	\$0.00	\$10,442.80	N/A	\$0.00
Source - 1310 INTEREST EARNINGS	\$0.00	\$10,442.80	\$0.00	\$10,442.80	N/A	\$0.00
Total						
Source - 1311 MONTHLY INTEREST						
000 NON-CATEGORICAL EXP	\$0.00	\$10,339.37	\$0.00	\$10,339.37	N/A	\$1,958.37
Source - 1311 MONTHLY INTEREST	\$0.00	\$10,339.37	\$0.00	\$10,339.37	N/A	\$1,958.37
Total						
Series - 1000 Total	\$0.00	\$20,782.17	\$0.00	\$20,782.17	N/A	\$1,958.37
Series - 5000						
Source - 5112 BOND PROCEEDS						
000 NON-CATEGORICAL EXP	\$0.00	\$900,000.00	\$0.00	\$900,000.00	N/A	\$0.00
Source - 5112 BOND PROCEEDS Total	\$0.00	\$900,000.00	\$0.00	\$900,000.00	N/A	\$0.00
Series - 5000 Total	\$0.00	\$900,000.00	\$0.00	\$900,000.00	N/A	\$0.00
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.						
000 NON-CATEGORICAL EXP	\$925,636.72	\$925,636.72	\$0.00	\$0.00	100.00%	\$0.00
Source - 6110 CASH FORWARD-SURPLUS CASH FWD. Total	\$925,636.72	\$925,636.72	\$0.00	\$0.00	100.00%	\$0.00
Series - 6000 Total	\$925,636.72	\$925,636.72	\$0.00	\$0.00	100.00%	\$0.00
Fund - 35 2024 ONE to ONE & SECURITY BOND FUND 35 Total	\$925,636.72	\$1,846,418.89	\$0.00	\$920,782.17	199.48%	\$1,958.37

Budget Analysis

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

Classification	Appropriation	Encumbered	Certified	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2025-2026							
Fund - 35 2024 ONE to ONE & SECURITY BOND FUND 35							
Function - 1000 INSTRUCTION							
600 Supplies & Materials	725,636.72	700,000.00	0.00	700,000.00	0.00	25,636.72	96.47%
Total Function - 1000 INSTRUCTION	\$725,636.72	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$25,636.72	96.47 %
Function - 2600 Operation & Mainten.of Plant							
300 Purchased Profess.& Tech.Serv.	0.00	52,889.70	0.00	52,889.70	0.00	-52,889.70	100.00%
400 Purchased Property Services	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00%
600 Supplies & Materials	0.00	146,045.00	0.00	146,045.00	0.00	-146,045.00	100.00%
Total Function - 2600 Operation & Mainten.of Plant	\$200,000.00	\$198,934.70	\$0.00	\$198,934.70	\$0.00	\$1,065.30	99.47 %
Total Fund - 35 2024 ONE to ONE & SECURITY BOND FUND 35	\$925,636.72	\$898,934.70	\$0.00	\$898,934.70	\$0.00	\$26,702.02	97.12 %
Total 2025-2026	\$925,636.72	\$898,934.70	\$0.00	\$898,934.70	\$0.00	\$26,702.02	97.12 %
Report Total	\$925,636.72	\$898,934.70	\$0.00	\$898,934.70	\$0.00	\$26,702.02	97.12 %

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 6/30/2026

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 38 2010 G.O. Rev-Lease Pmt Bond FUND 38						
Series - 1000						
Source - 1310 INTEREST EARNINGS						
000 NON-CATEGORICAL EXP	\$0.00	\$115.76	\$0.00	\$115.76	N/A	\$0.00
Source - 1310 INTEREST EARNINGS	\$0.00	\$115.76	\$0.00	\$115.76	N/A	\$0.00
Total						
Source - 1311 MONTHLY INTEREST						
000 NON-CATEGORICAL EXP	\$0.00	\$35,471.39	\$0.00	\$35,471.39	N/A	\$148.41
Source - 1311 MONTHLY INTEREST	\$0.00	\$35,471.39	\$0.00	\$35,471.39	N/A	\$148.41
Total						
Source - 1430 SALES OF BUILD/REAL ESTATE						
000 NON-CATEGORICAL EXP	\$0.00	\$258.22	\$0.00	\$258.22	N/A	\$0.00
Source - 1430 SALES OF BUILD/REAL ESTATE	\$0.00	\$258.22	\$0.00	\$258.22	N/A	\$0.00
ESTATE Total						
Series - 1000 Total	\$0.00	\$35,845.37	\$0.00	\$35,845.37	N/A	\$148.41
Series - 5000						
Source - 5600 CORRECTING ENTRY						
000 NON-CATEGORICAL EXP	\$0.00	\$157.10	\$0.00	\$157.10	N/A	\$157.10
Source - 5600 CORRECTING ENTRY	\$0.00	\$157.10	\$0.00	\$157.10	N/A	\$157.10
Total						
Series - 5000 Total	\$0.00	\$157.10	\$0.00	\$157.10	N/A	\$157.10
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.						
000 NON-CATEGORICAL EXP	\$534,082.46	\$534,082.46	\$0.00	\$0.00	100.00%	\$0.00
Source - 6110 CASH FORWARD-SURPLUS CASH FWD. Total	\$534,082.46	\$534,082.46	\$0.00	\$0.00	100.00%	\$0.00
Series - 6000 Total	\$534,082.46	\$534,082.46	\$0.00	\$0.00	100.00%	\$0.00
Fund - 38 2010 G.O. Rev-Lease Pmt Bond FUND 38 Total	\$534,082.46	\$570,084.93	\$0.00	\$36,002.47	106.74%	\$305.51

Budget Analysis

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

Classification	Appropriation	Encumbered	Certified	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2025-2026							
Fund - 38 2010 G.O. Rev-Lease Pmt Bond FUND 38							
Function - 4200 SITE ACQUISITION SERVICES							
700 Property	0.00	398,597.75	0.00	398,597.75	0.00	-398,597.75	100.00%
Total Function - 4200 SITE ACQUISITION SERVICES	\$0.00	\$398,597.75	\$0.00	\$398,597.75	\$0.00	(\$398,597.75)	100.00 %
Function - 4700 BUILDING IMPROVEMENTS SERV.							
700 Property	534,082.46	0.00	0.00	0.00	0.00	534,082.46	0.00%
Total Function - 4700 BUILDING IMPROVEMENTS SERV.	\$534,082.46	\$0.00	\$0.00	\$0.00	\$0.00	\$534,082.46	0.00 %
Function - 5600 CORRECTING ENTRY							
900 Other Uses of Funds	0.00	157.10	0.00	157.10	0.00	-157.10	100.00%
Total Function - 5600 CORRECTING ENTRY	\$0.00	\$157.10	\$0.00	\$157.10	\$0.00	(\$157.10)	100.00 %
Total Fund - 38 2010 G.O. Rev-Lease Pmt Bond FUND 38	\$534,082.46	\$398,754.85	\$0.00	\$398,754.85	\$0.00	\$135,327.61	74.66 %
Total 2025-2026	\$534,082.46	\$398,754.85	\$0.00	\$398,754.85	\$0.00	\$135,327.61	74.66 %
Report Total	\$534,082.46	\$398,754.85	\$0.00	\$398,754.85	\$0.00	\$135,327.61	74.66 %

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 6/30/2026

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 39 2016 G.O. Rev-Lease Pmt Bond FUND 39						
Series - 1000						
Source - 1310 INTEREST EARNINGS						
000 NON-CATEGORICAL EXP	\$0.00	\$137,510.78	\$0.00	\$137,510.78	N/A	\$8,804.73
Source - 1310 INTEREST EARNINGS	\$0.00	\$137,510.78	\$0.00	\$137,510.78	N/A	\$8,804.73
Total						
Source - 1311 MONTHLY INTEREST						
000 NON-CATEGORICAL EXP	\$0.00	\$11,207.21	\$0.00	\$11,207.21	N/A	\$1,174.77
Source - 1311 MONTHLY INTEREST	\$0.00	\$11,207.21	\$0.00	\$11,207.21	N/A	\$1,174.77
Total						
Series - 1000 Total	\$0.00	\$148,717.99	\$0.00	\$148,717.99	N/A	\$9,979.50
Series - 5000						
Source - 5112 BOND PROCEEDS						
000 NON-CATEGORICAL EXP	\$0.00	\$10,480,000.00	\$0.00	\$10,480,000.00	N/A	\$0.00
Source - 5112 BOND PROCEEDS Total	\$0.00	\$10,480,000.00	\$0.00	\$10,480,000.00	N/A	\$0.00
Series - 5000 Total	\$0.00	\$10,480,000.00	\$0.00	\$10,480,000.00	N/A	\$0.00
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.						
000 NON-CATEGORICAL EXP	\$10,567,945.33	\$10,567,945.33	\$0.00	\$0.00	100.00%	\$0.00
Source - 6110 CASH FORWARD-SURPLUS CASH FWD. Total	\$10,567,945.33	\$10,567,945.33	\$0.00	\$0.00	100.00%	\$0.00
Series - 6000 Total	\$10,567,945.33	\$10,567,945.33	\$0.00	\$0.00	100.00%	\$0.00
Fund - 39 2016 G.O. Rev-Lease Pmt Bond FUND 39 Total	\$10,567,945.33	\$21,196,663.32	\$0.00	\$10,628,717.99	200.58%	\$9,979.50

Budget Analysis

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

Classification	Appropriation	Encumbered	Certified	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2025-2026							
Fund - 39 2016 G.O. Rev-Lease Pmt Bond FUND 39							
Function - 4700 BUILDING IMPROVEMENTS SERV.							
700 Property	10,567,945.33	10,065,261.00	0.00	10,065,261.00	0.00	502,684.33	95.24%
Total Function - 4700 BUILDING IMPROVEMENTS SERV.	\$10,567,945.33	\$10,065,261.00	\$0.00	\$10,065,261.00	\$0.00	\$502,684.33	95.24 %
Total Fund - 39 2016 G.O. Rev-Lease Pmt Bond FUND 39	\$10,567,945.33	\$10,065,261.00	\$0.00	\$10,065,261.00	\$0.00	\$502,684.33	95.24 %
Total 2025-2026	\$10,567,945.33	\$10,065,261.00	\$0.00	\$10,065,261.00	\$0.00	\$502,684.33	95.24 %
Report Total	\$10,567,945.33	\$10,065,261.00	\$0.00	\$10,065,261.00	\$0.00	\$502,684.33	95.24 %

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 6/30/2026

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 41 SINKING FUND						
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (CURRENT)						
000 NON-CATEGORICAL EXP	\$11,513,901.25	\$11,728,554.82	\$0.00	\$214,653.57	101.86%	\$94,883.39
Source - 1110 AD VALOREM TAX LEVY (CURRENT) Total	\$11,513,901.25	\$11,728,554.82	\$0.00	\$214,653.57	101.86%	\$94,883.39
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)						
000 NON-CATEGORICAL EXP	\$0.00	\$267,526.81	\$0.00	\$267,526.81	N/A	\$16,422.20
Source - 1120 AD VALOREM TAX LEVY (PR.YRS) Total	\$0.00	\$267,526.81	\$0.00	\$267,526.81	N/A	\$16,422.20
Source - 1310 INTEREST EARNINGS						
000 NON-CATEGORICAL EXP	\$0.00	\$116,802.69	\$0.00	\$116,802.69	N/A	\$0.00
Source - 1310 INTEREST EARNINGS Total	\$0.00	\$116,802.69	\$0.00	\$116,802.69	N/A	\$0.00
Source - 1311 MONTHLY INTEREST						
000 NON-CATEGORICAL EXP	\$0.00	\$37,771.33	\$0.00	\$37,771.33	N/A	\$1,174.77
Source - 1311 MONTHLY INTEREST Total	\$0.00	\$37,771.33	\$0.00	\$37,771.33	N/A	\$1,174.77
Source - 1340 ACCRUED INTEREST ON BOND SALES						
000 NON-CATEGORICAL EXP	\$0.00	\$22,036.27	\$0.00	\$22,036.27	N/A	\$0.00
Source - 1340 ACCRUED INTEREST ON BOND SALES Total	\$0.00	\$22,036.27	\$0.00	\$22,036.27	N/A	\$0.00
Series - 1000 Total	\$11,513,901.25	\$12,172,691.92	\$0.00	\$658,790.67	105.72%	\$112,480.36
Series - 3000						
Source - 3620 STATE LAND REIMBURSEMENT						
000 NON-CATEGORICAL EXP	\$0.00	\$12.62	\$0.00	\$12.62	N/A	\$0.00
Source - 3620 STATE LAND REIMBURSEMENT Total	\$0.00	\$12.62	\$0.00	\$12.62	N/A	\$0.00
Series - 3000 Total	\$0.00	\$12.62	\$0.00	\$12.62	N/A	\$0.00
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.						
000 NON-CATEGORICAL EXP	\$750,863.33	\$750,863.53	\$0.00	\$0.20	100.00%	\$0.00
Source - 6110 CASH FORWARD-SURPLUS CASH FWD. Total	\$750,863.33	\$750,863.53	\$0.00	\$0.20	100.00%	\$0.00
Series - 6000 Total	\$750,863.33	\$750,863.53	\$0.00	\$0.20	100.00%	\$0.00
Fund - 41 SINKING FUND Total	\$12,264,764.58	\$12,923,568.07	\$0.00	\$658,803.49	105.37%	\$112,480.36

Enid Public Schools
Budget Analysis

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

Classification	Appropriation	Encumbered	Certified	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2025-2026							
Fund - 41 SINKING FUND							
Function - 5100 DEBT SERVICE							
800 Other Objects	12,264,764.58	12,225,556.25	0.00	12,225,556.25	0.00	39,208.33	99.68%
Total Function - 5100 DEBT SERVICE	\$12,264,764.58	\$12,225,556.25	\$0.00	\$12,225,556.25	\$0.00	\$39,208.33	99.68 %
Total Fund - 41 SINKING FUND	\$12,264,764.58	\$12,225,556.25	\$0.00	\$12,225,556.25	\$0.00	\$39,208.33	99.68 %
Total 2025-2026	\$12,264,764.58	\$12,225,556.25	\$0.00	\$12,225,556.25	\$0.00	\$39,208.33	99.68 %
Report Total	\$12,264,764.58	\$12,225,556.25	\$0.00	\$12,225,556.25	\$0.00	\$39,208.33	99.68 %

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 6/30/2026

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 50 ENDOWMENT FUNDS						
Series - 1000						
Source - 1311 MONTHLY INTEREST						
000 NON-CATEGORICAL EXP	\$0.00	\$17,207.71	\$0.00	\$17,207.71	N/A	\$26.45
Source - 1311 MONTHLY INTEREST	\$0.00	\$17,207.71	\$0.00	\$17,207.71	N/A	\$26.45
Total						
Series - 1000 Total	\$0.00	\$17,207.71	\$0.00	\$17,207.71	N/A	\$26.45
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.						
000 NON-CATEGORICAL EXP	\$453,119.47	\$453,119.47	\$0.00	\$0.00	100.00%	\$0.00
Source - 6110 CASH FORWARD-SURPLUS CASH FWD. Total	\$453,119.47	\$453,119.47	\$0.00	\$0.00	100.00%	\$0.00
Series - 6000 Total	\$453,119.47	\$453,119.47	\$0.00	\$0.00	100.00%	\$0.00
Fund - 50 ENDOWMENT FUNDS Total	\$453,119.47	\$470,327.18	\$0.00	\$17,207.71	103.80%	\$26.45

Enid Public Schools
Budget Analysis

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

Classification	Appropriation	Encumbered	Certified	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2025-2026							
Fund - 50 ENDOWMENT FUNDS							
Function - 2100 Supp Svcs-Students							
800 Other Objects	453,119.47	17,000.00	0.00	17,000.00	0.00	436,119.47	3.75%
Total Function - 2100 Supp Svcs-Students	\$453,119.47	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$436,119.47	3.75 %
Total Fund - 50 ENDOWMENT FUNDS	\$453,119.47	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$436,119.47	3.75 %
Total 2025-2026	\$453,119.47	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$436,119.47	3.75 %
Report Total	\$453,119.47	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$436,119.47	3.75 %

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 6/30/2026

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 86 Casualty/Flood Ins Rec Fund						
Series - 1000						
Source - 1311 MONTHLY INTEREST						
000 NON-CATEGORICAL EXP	\$0.00	\$6,832.10	\$0.00	\$6,832.10	N/A	\$2,888.27
Source - 1311 MONTHLY INTEREST	\$0.00	\$6,832.10	\$0.00	\$6,832.10	N/A	\$2,888.27
Total						
Series - 1000 Total	\$0.00	\$6,832.10	\$0.00	\$6,832.10	N/A	\$2,888.27
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.						
000 NON-CATEGORICAL EXP	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 6110 CASH FORWARD-SURPLUS CASH FWD. Total	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 6200 INTER FUND TRANSFER						
000 NON-CATEGORICAL EXP	\$0.00	\$1,750,000.00	\$0.00	\$1,750,000.00	N/A	\$0.00
Source - 6200 INTER FUND TRANSFER	\$0.00	\$1,750,000.00	\$0.00	\$1,750,000.00	N/A	\$0.00
Total						
Series - 6000 Total	\$0.00	\$1,750,000.00	\$0.00	\$1,750,000.00	N/A	\$0.00
Fund - 86 Casualty/Flood Ins Rec Fund	\$0.00	\$1,756,832.10	\$0.00	\$1,756,832.10	N/A	\$2,888.27
Total						

Enid Public Schools
Budget Analysis

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

Classification	Appropriation	Encumbered	Certified	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
							100.00 %
							100.00 %
							100.00 %
Report Total							100.00 %

**Appropriated Funds
FY 2026 at-a-Glance
Enid ISD # 57**

07-13-2026

Month	Begin Balance	Income	Contributions	Withdrawals	Ending Balance
July 2016	\$60,151,202.09	\$3,081.73	\$829.95	\$0.00	\$60,155,113.77
July 2017	\$54,735,697.14	\$26,969.29	\$6,913.07	\$546,762.26	\$54,222,817.24
July 2018	\$44,564,036.44	\$58,106.41	\$14,749.24	\$2,425,615.59	\$42,211,276.50
July 2019	\$24,593,446.13	\$44,757.92	\$16,045.25	\$190,893.19	\$24,463,356.11
July 2020	\$5,863,705.05	\$263.06	\$308.19	\$350,764.06	\$5,513,512.24
July 2021	\$3,647,514.61	\$54.51	\$92.57	\$355,225.61	\$3,292,436.08
July 2022	\$2,778,400.21	\$1,655.76	\$2,449.18	\$0.00	\$2,782,505.15
July 2023	\$2,861,271.77	\$11,312.47	\$10,858.94	\$0.00	\$2,883,443.18
July 2024	\$2,915,812.64	\$12,054.50	\$5,606.92	\$0.00	\$2,933,474.06
July 2025	\$2,775,136.75	\$9,151.34	\$9.76	\$0.00	\$2,784,297.85
Aug 2025	\$2,784,297.85	\$9,467.32	\$4.96	\$0.00	\$2,793,770.13
Sept 2025	\$2,793,770.13	\$9,475.76	\$0.00	\$0.00	\$2,803,245.89
Oct 2025	\$2,803,245.89	\$9,071.38	\$4,333.08	\$0.00	\$2,816,650.35
Nov 2025	\$2,816,650.35	\$9,139.54	\$4,648.48	\$0.00	\$2,830,438.37
Dec 2025	\$2,830,438.37	\$8,551.31	\$2,960.66	\$0.00	\$2,841,950.34
Jan 2026	\$2,841,950.34	\$8,540.33	\$4,304.05	\$0.00	\$2,854,794.72
Feb 2026	\$2,841,950.34	\$8,540.33	\$4,304.05	\$0.00	\$2,854,794.72
March 2026	\$2,867,203.07	\$7,432.95	\$3,714.32	\$0.00	\$2,878,350.34
April 2026	\$2,878,350.34	\$8,220.55	\$150.11	\$0.00	\$2,886,721.00
May 2026	\$2,886,721.00	\$7,946.74	\$31.64	\$0.00	\$2,894,699.38
July 2026	\$2,894,699.38	\$8,161.88	\$15.35	\$0.00	\$2,902,876.61
YTD Earnings		\$2,076,116.95	\$816,545.60		

\$2,892,662.55 \$60,151,202.09 **\$63,043,864.64**
 TD Earnings + Begin Balance = **Total Collections**
 through June 2026

Budget Analysis

Options: Year: 2025-2026, 2023-2024, 2021-2022, 2022-2023, 2020-2021, 2024-2025, 2017-2018, 2018-2019, 2016-2017, 2019-2020, Date Range: 7/1/2016 - 6/30/2026, Classification Bolding: D, Print Detail: False

Classification	Appropriation	Encumbered	Certified	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2016-2017							
Fund - 72 GCEFA Revenue Bond Fund 2016							
000 NON-CATEGORICAL EXP	128,501.77	2,492.50	0.00	2,492.50	0.00	126,009.27	1.94%
251 EHS Ren-Additions	1,384,641.77	1,384,641.77	0.00	1,384,641.77	0.00	0.00	100.00%
253 Technology Upgrades	4,031,030.30	4,031,030.30	0.00	4,031,030.30	0.00	0.00	100.00%
254 Emerson Middle School	47,064.99	47,064.99	0.00	47,064.99	0.00	0.00	100.00%
256 Coolidge Elem. School	146,740.45	173,933.33	0.00	173,933.33	0.00	-27,192.88	118.53%
257 Hayes Elem. School	33,424.99	33,424.99	0.00	33,424.99	0.00	0.00	100.00%
258 McKinley Elem. School	104,320.50	104,320.50	0.00	104,320.50	0.00	0.00	100.00%
259 Monroe Elem. School	130,155.82	138,965.82	0.00	138,965.82	0.00	-8,810.00	106.77%
263 Glenwood Elem. School	203,839.35	203,839.35	0.00	203,839.35	0.00	0.00	100.00%
265 Taft Elem. School	1,245,169.89	1,245,169.89	0.00	1,245,169.89	0.00	0.00	100.00%
266 Hoover Elem. School	202,055.57	202,055.57	0.00	202,055.57	0.00	0.00	100.00%
267 Lincoln Academy	4,765.00	4,765.00	0.00	4,765.00	0.00	0.00	100.00%
269 Longfellow Middle School	193,542.25	193,542.25	0.00	193,542.25	0.00	0.00	100.00%
270 Adams Elem. School	36,942.20	36,942.20	0.00	36,942.20	0.00	0.00	100.00%
271 Garfield Elem. School	1,917,513.40	1,917,513.40	0.00	1,917,513.40	0.00	0.00	100.00%
273 Prairie View Elem. School	196,724.49	196,724.49	0.00	196,724.49	0.00	0.00	100.00%
275 Eisenhower Elem. School	156,750.00	246,756.39	0.00	246,756.39	0.00	-90,006.39	157.42%
276 Waller Middle School	37,275.36	37,275.36	0.00	37,275.36	0.00	0.00	100.00%
287 Property Acquisition	149,573.00	149,573.00	0.00	149,573.00	0.00	0.00	100.00%
298 NWOSU-EPS ECC	5,142.50	5,142.50	0.00	5,142.50	0.00	0.00	100.00%
Total Fund - 72 GCEFA Revenue Bond Fund 2016	\$10,355,173.60	\$10,355,173.60	\$0.00	\$10,355,173.60	\$0.00	\$0.00	100.00 %
Total 2016-2017	\$10,355,173.60	\$10,355,173.60	\$0.00	\$10,355,173.60	\$0.00	\$0.00	100.00 %
2017-2018							
Fund - 72 GCEFA Revenue Bond Fund 2016							
000 NON-CATEGORICAL EXP	1,004,822.35	1,920.00	0.00	1,920.00	0.00	1,002,902.35	0.19%
251 EHS Ren-Additions	24,303,600.46	24,303,600.46	0.00	24,303,600.46	0.00	0.00	100.00%
253 Technology Upgrades	544,212.33	544,212.33	0.00	544,212.33	0.00	0.00	100.00%
254 Emerson Middle School	12,070.00	12,070.00	0.00	12,070.00	0.00	0.00	100.00%
255 Gen. Maint 2010 - FF&E 2016	54,859.00	54,859.00	0.00	54,859.00	0.00	0.00	100.00%
256 Coolidge Elem. School	394,062.45	394,062.45	0.00	394,062.45	0.00	0.00	100.00%
257 Hayes Elem. School	167,339.88	167,339.88	0.00	167,339.88	0.00	0.00	100.00%
258 McKinley Elem. School	9,003.22	9,003.22	0.00	9,003.22	0.00	0.00	100.00%
259 Monroe Elem. School	77,804.87	77,804.87	0.00	77,804.87	0.00	0.00	100.00%
263 Glenwood Elem. School	31,431.19	31,431.19	0.00	31,431.19	0.00	0.00	100.00%
264 Carver Early Childhood Center	21,291.00	22,141.00	0.00	22,141.00	0.00	-850.00	103.99%
265 Taft Elem. School	126,063.54	126,063.54	0.00	126,063.54	0.00	0.00	100.00%
266 Hoover Elem. School	54,200.00	54,200.00	0.00	54,200.00	0.00	0.00	100.00%
269 Longfellow Middle School	2,935,457.75	3,936,616.00	0.00	3,936,616.00	0.00	-1,001,158.25	134.11%

Budget Analysis

Options: Year: 2025-2026, 2023-2024, 2021-2022, 2022-2023, 2020-2021, 2024-2025, 2017-2018, 2018-2019, 2016-2017, 2019-2020, Date Range: 7/1/2016 - 6/30/2026, Classification Bolding: D, Print Detail: False

Classification	Appropriation	Encumbered	Certified	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2017-2018							
Fund - 72 GCEFA Revenue Bond Fund 2016							
270 Adams Elem. School	34,361.85	34,361.85	0.00	34,361.85	0.00	0.00	100.00%
271 Garfield Elem. School	60,225.65	60,225.65	0.00	60,225.65	0.00	0.00	100.00%
273 Prairie View Elem. School	4,947.91	4,947.91	0.00	4,947.91	0.00	0.00	100.00%
275 Eisenhower Elem. School	0.00	722.10	0.00	722.10	0.00	-722.10	100.00%
276 Waller Middle School	2,865,368.35	2,865,368.35	0.00	2,865,368.35	0.00	0.00	100.00%
280 Constr. Prog. Mgt.	0.00	121.00	0.00	121.00	0.00	-121.00	100.00%
287 Property Acquisition	385,835.86	385,835.86	0.00	385,835.86	0.00	0.00	100.00%
288 EHS Baseball / Softball Facility	0.00	51.00	0.00	51.00	0.00	-51.00	100.00%
Total Fund - 72 GCEFA Revenue Bond Fund 2016	\$33,086,957.66	\$33,086,957.66	\$0.00	\$33,086,957.66	\$0.00	\$0.00	100.00 %
Total 2017-2018	\$33,086,957.66	\$33,086,957.66	\$0.00	\$33,086,957.66	\$0.00	\$0.00	100.00 %
2018-2019							
Fund - 72 GCEFA Revenue Bond Fund 2016							
000 NON-CATEGORICAL EXP	2,621,550.97	110,998.57	0.00	110,998.57	0.00	2,510,552.40	4.23%
251 EHS Ren-Additions	286,079.68	286,079.68	0.00	286,079.68	0.00	0.00	100.00%
253 Technology Upgrades	839,860.35	839,860.35	0.00	839,860.35	0.00	0.00	100.00%
254 Emerson Middle School	15,535.42	15,535.42	0.00	15,535.42	0.00	0.00	100.00%
256 Coolidge Elem. School	80,311.79	80,311.79	0.00	80,311.79	0.00	0.00	100.00%
257 Hayes Elem. School	7,116.33	7,116.33	0.00	7,116.33	0.00	0.00	100.00%
258 McKinley Elem. School	43,953.17	43,953.17	0.00	43,953.17	0.00	0.00	100.00%
259 Monroe Elem. School	30,474.97	30,474.97	0.00	30,474.97	0.00	0.00	100.00%
263 Glenwood Elem. School	5,352.74	5,352.74	0.00	5,352.74	0.00	0.00	100.00%
264 Carver Early Childhood Center	13,388.00	13,388.00	0.00	13,388.00	0.00	0.00	100.00%
265 Taft Elem. School	35,077.26	35,077.26	0.00	35,077.26	0.00	0.00	100.00%
267 Lincoln Academy	9,348.06	9,348.06	0.00	9,348.06	0.00	0.00	100.00%
269 Longfellow Middle School	0.00	602,527.08	0.00	602,527.08	0.00	-602,527.08	100.00%
270 Adams Elem. School	4,043,900.53	4,619,707.97	0.00	4,619,707.97	0.00	-575,807.44	114.24%
271 Garfield Elem. School	26,132.42	26,132.42	0.00	26,132.42	0.00	0.00	100.00%
273 Prairie View Elem. School	8,586.47	8,586.47	0.00	8,586.47	0.00	0.00	100.00%
275 Eisenhower Elem. School	0.00	150.00	0.00	150.00	0.00	-150.00	100.00%
276 Waller Middle School	126,270.29	335,106.80	0.00	335,106.80	0.00	-208,836.51	265.39%
287 Property Acquisition	617,715.57	617,715.57	0.00	617,715.57	0.00	0.00	100.00%
298 NWOSU-EPS ECC	1,071,818.14	2,195,049.51	0.00	2,195,049.51	0.00	-1,123,231.37	204.80%
Total Fund - 72 GCEFA Revenue Bond Fund 2016	\$9,882,472.16	\$9,882,472.16	\$0.00	\$9,882,472.16	\$0.00	\$0.00	100.00 %
Total 2018-2019	\$9,882,472.16	\$9,882,472.16	\$0.00	\$9,882,472.16	\$0.00	\$0.00	100.00 %
2019-2020							
Fund - 72 GCEFA Revenue Bond Fund 2016							
000 NON-CATEGORICAL EXP	316,753.19	0.00	0.00	0.00	0.00	316,753.19	0.00%
251 EHS Ren-Additions	774,856.43	2,570,818.74	0.00	2,570,818.74	0.00	-1,795,962.31	331.78%

Budget Analysis

Options: Year: 2025-2026, 2023-2024, 2021-2022, 2022-2023, 2020-2021, 2024-2025, 2017-2018, 2018-2019, 2016-2017, 2019-2020, Date Range: 7/1/2016 - 6/30/2026, Classification Bolding: D, Print Detail: False

Classification	Appropriation	Encumbered	Certified	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2019-2020							
Fund - 72 GCEFA Revenue Bond Fund 2016							
253 Technology Upgrades	534,507.45	534,507.45	0.00	534,507.45	0.00	0.00	100.00%
254 Emerson Middle School	363,029.60	526,758.60	0.00	526,758.60	0.00	-163,729.00	145.10%
255 Gen. Maint 2010 - FF&E 2016	250,304.94	0.00	0.00	0.00	0.00	250,304.94	0.00%
256 Coolidge Elem. School	594,220.67	1,330.00	0.00	1,330.00	0.00	592,890.67	0.22%
257 Hayes Elem. School	137,718.80	15,545.50	0.00	15,545.50	0.00	122,173.30	11.29%
258 McKinley Elem. School	146,106.96	281,762.11	0.00	281,762.11	0.00	-135,655.15	192.85%
259 Monroe Elem. School	43,564.34	24,976.05	0.00	24,976.05	0.00	18,588.29	57.33%
263 Glenwood Elem. School	46,776.72	23,886.55	0.00	23,886.55	0.00	22,890.17	51.07%
264 Carver Early Childhood Center	91,321.00	5,483.25	0.00	5,483.25	0.00	85,837.75	6.00%
265 Taft Elem. School	25,314.31	0.00	0.00	0.00	0.00	25,314.31	0.00%
266 Hoover Elem. School	118,744.43	18,100.68	0.00	18,100.68	0.00	100,643.75	15.24%
267 Lincoln Academy	182,686.94	206,996.34	0.00	206,996.34	0.00	-24,309.40	113.31%
269 Longfellow Middle School	0.00	56,576.00	0.00	56,576.00	0.00	-56,576.00	100.00%
270 Adams Elem. School	0.00	201,184.14	0.00	201,184.14	0.00	-201,184.14	100.00%
271 Garfield Elem. School	985,328.53	20,132.48	0.00	20,132.48	0.00	965,196.05	2.04%
273 Prairie View Elem. School	53,741.13	20,132.96	0.00	20,132.96	0.00	33,608.17	37.46%
275 Eisenhower Elem. School	0.00	21,484.28	0.00	21,484.28	0.00	-21,484.28	100.00%
276 Waller Middle School	0.00	24,327.45	0.00	24,327.45	0.00	-24,327.45	100.00%
287 Property Acquisition	271,040.02	271,040.02	0.00	271,040.02	0.00	0.00	100.00%
298 NWOSU-EPS ECC	0.00	110,972.86	0.00	110,972.86	0.00	-110,972.86	100.00%
Total Fund - 72 GCEFA Revenue Bond Fund 2016	\$4,936,015.46	\$4,936,015.46	\$0.00	\$4,936,015.46	\$0.00	\$0.00	100.00 %
Total 2019-2020	\$4,936,015.46	\$4,936,015.46	\$0.00	\$4,936,015.46	\$0.00	\$0.00	100.00 %
2020-2021							
Fund - 72 GCEFA Revenue Bond Fund 2016							
251 EHS Ren-Additions	69,008.43	189,685.28	0.00	189,685.28	0.00	-120,676.85	274.87%
253 Technology Upgrades	50,389.57	64,456.68	0.00	64,456.68	0.00	-14,067.11	127.92%
254 Emerson Middle School	0.00	85,519.00	0.00	85,519.00	0.00	-85,519.00	100.00%
255 Gen. Maint 2010 - FF&E 2016	444,836.06	0.00	0.00	0.00	0.00	444,836.06	0.00%
257 Hayes Elem. School	0.00	50,834.34	0.00	50,834.34	0.00	-50,834.34	100.00%
258 McKinley Elem. School	0.00	8,757.64	0.00	8,757.64	0.00	-8,757.64	100.00%
259 Monroe Elem. School	0.00	54,662.00	0.00	54,662.00	0.00	-54,662.00	100.00%
266 Hoover Elem. School	0.00	55,570.56	0.00	55,570.56	0.00	-55,570.56	100.00%
269 Longfellow Middle School	0.00	27,740.68	0.00	27,740.68	0.00	-27,740.68	100.00%
270 Adams Elem. School	0.00	45,744.24	0.00	45,744.24	0.00	-45,744.24	100.00%
275 Eisenhower Elem. School	0.00	239.50	0.00	239.50	0.00	-239.50	100.00%
276 Waller Middle School	0.00	323.56	0.00	323.56	0.00	-323.56	100.00%
287 Property Acquisition	139,947.87	120,648.45	0.00	120,648.45	0.00	19,299.42	86.21%

Budget Analysis

Options: Year: 2025-2026, 2023-2024, 2021-2022, 2022-2023, 2020-2021, 2024-2025, 2017-2018, 2018-2019, 2016-2017, 2019-2020, Date Range: 7/1/2016 - 6/30/2026, Classification Bolding: D, Print Detail: False

Classification	Appropriation	Encumbered	Certified	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2020-2021							
Fund - 72 GCEFA Revenue Bond Fund 2016							
Total Fund - 72 GCEFA Revenue Bond Fund 2016	\$704,181.93	\$704,181.93	\$0.00	\$704,181.93	\$0.00	\$0.00	100.00 %
Total 2020-2021	\$704,181.93	\$704,181.93	\$0.00	\$704,181.93	\$0.00	\$0.00	100.00 %
2021-2022							
Fund - 72 GCEFA Revenue Bond Fund 2016							
287 Property Acquisition	530,513.88	530,513.88	0.00	530,513.88	0.00	0.00	100.00%
Total Fund - 72 GCEFA Revenue Bond Fund 2016	\$530,513.88	\$530,513.88	\$0.00	\$530,513.88	\$0.00	\$0.00	100.00 %
Total 2021-2022	\$530,513.88	\$530,513.88	\$0.00	\$530,513.88	\$0.00	\$0.00	100.00 %
2022-2023							
Fund - 72 GCEFA Revenue Bond Fund 2016							
287 Property Acquisition	120,824.87	120,824.87	0.00	120,824.87	0.00	0.00	100.00%
Total Fund - 72 GCEFA Revenue Bond Fund 2016	\$120,824.87	\$120,824.87	\$0.00	\$120,824.87	\$0.00	\$0.00	100.00 %
Total 2022-2023	\$120,824.87	\$120,824.87	\$0.00	\$120,824.87	\$0.00	\$0.00	100.00 %
2023-2024							
Fund - 72 GCEFA Revenue Bond Fund 2016							
287 Property Acquisition	215,170.74	215,170.74	0.00	215,170.74	0.00	0.00	100.00%
Total Fund - 72 GCEFA Revenue Bond Fund 2016	\$215,170.74	\$215,170.74	\$0.00	\$215,170.74	\$0.00	\$0.00	100.00 %
Total 2023-2024	\$215,170.74	\$215,170.74	\$0.00	\$215,170.74	\$0.00	\$0.00	100.00 %
2024-2025							
Fund - 72 GCEFA Revenue Bond Fund 2016							
287 Property Acquisition	319,891.79	319,891.79	0.00	319,891.79	0.00	0.00	100.00%
Total Fund - 72 GCEFA Revenue Bond Fund 2016	\$319,891.79	\$319,891.79	\$0.00	\$319,891.79	\$0.00	\$0.00	100.00 %
Total 2024-2025	\$319,891.79	\$319,891.79	\$0.00	\$319,891.79	\$0.00	\$0.00	100.00 %
Report Total	\$60,151,202.09	\$60,151,202.09	\$0.00	\$60,151,202.09	\$0.00	\$0.00	100.00 %

Enid Public Schools

Investment Ledger

Options: Funds: , Account Nos: , Investment Nos: , Date Range: 6/1/2026 - 6/30/2026, Exclude Investments Matured in Date Range: True, Exclude Investments Liquidated in Date Range: True

Fund: 11**Account:** AI 0105 SECURITY NATIONAL BANK TBILL

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
F11.8820185 94	F11 TBILL 10YR MAT 07.02.35	7/2/2025	5/15/2035		\$10,046,059.78	4.250	\$10,046,059.78
Total F11.882018594							\$10,046,059.78
Total AI 0105 SECURITY NATIONAL BANK TBILL							\$10,046,059.78
Total Fund 11							\$10,046,059.78

Fund: 31**Account:** AI 0101 SECURITY NATIONAL BANK CD'S

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
BOND CD \$10, F31/F39 BOND CD 679,093.82	\$10,679,093.82	5/19/2026	8/28/2026		\$58,293.09	3.450	\$58,293.09
Total BOND CD \$10,679,093.82							\$58,293.09
Total AI 0101 SECURITY NATIONAL BANK CD'S							\$58,293.09
Total Fund 31							\$58,293.09

Fund: 39**Account:** AI 0101 SECURITY NATIONAL BANK CD'S

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
BOND CD \$10, F31/F39 BOND CD 679,093.82	\$10,679,093.82	5/19/2026	8/28/2026		\$10,620,800.73	3.450	\$10,620,800.73
Total BOND CD \$10,679,093.82							\$10,620,800.73
Total AI 0101 SECURITY NATIONAL BANK CD'S							\$10,620,800.73
Total Fund 39							\$10,620,800.73

Fund: 50**Account:** AI 0101 SECURITY NATIONAL BANK CD'S

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
F505YRCD M050531	F50 5YRCD \$437,465.69 M050531	5/5/2026	5/5/2031		\$437,465.69	4.000	\$437,465.69
Total F505YRCD M050531							\$437,465.69
Total AI 0101 SECURITY NATIONAL BANK CD'S							\$437,465.69
Total Fund 50							\$437,465.69

Fund: 67**Account:** AI 0101 SECURITY NATIONAL BANK CD'S

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
F6793705.90 M050827	F6793705.90 M050827 M050827	5/8/2026	5/8/2027		\$93,705.90	3.640	\$93,705.90
Total F6793705.90 M050827							\$93,705.90
Total AI 0101 SECURITY NATIONAL BANK CD'S							\$93,705.90
Total Fund 67							\$93,705.90
Total All Funds							\$21,256,325.19

Enid Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 6/1/2026 - 6/30/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Unit - 039 ADMINISTRATION SVR CTR							
807 Chromebook Maintenance-60	\$80.00	\$0.00	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00
841 Interest	\$139,568.65	\$3,456.58	\$0.00	\$80.08	\$142,945.15	\$0.00	\$142,945.15
888 Central Office Staff Account	\$264.59	\$0.00	\$0.00	\$0.00	\$264.59	\$0.00	\$264.59
905 Teacher Resource Center	\$219.35	\$0.00	\$0.00	\$0.00	\$219.35	\$0.00	\$219.35
920 Legislative Breakfast	\$556.25	\$0.00	\$0.00	\$0.00	\$556.25	\$0.00	\$556.25
934 CO Social Fund	\$130.84	\$0.00	\$0.00	\$0.00	\$130.84	\$0.00	\$130.84
935 EL Resources	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
937 Board Bereavement Account	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
Total Unit - 039 ADMINISTRATION SVR CTR	\$141,419.68	\$3,456.58	\$0.00	\$160.08	\$144,716.18	\$0.00	\$144,716.18
Unit - 044 LINCOLN ACADEMY ALT ED							
822 Teacher Awarded	\$204.74	\$0.00	\$0.00	\$182.50	\$22.24	\$0.00	\$22.24
887 Lincoln Adult Programs	\$176.97	\$0.00	\$0.00	\$0.00	\$176.97	\$0.00	\$176.97
890 Student Fundraiser/Paid Activities	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
919 Alternative School - Lincoln	\$6,533.80	\$0.00	\$0.00	\$700.00	\$5,833.80	\$0.00	\$5,833.80
948 GED Financial Aid	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
Total Unit - 044 LINCOLN ACADEMY ALT ED	\$7,515.51	\$0.00	\$0.00	\$882.50	\$6,633.01	\$0.00	\$6,633.01
Unit - 050 Child Nutrition Programs							
956 Child Nutrition Receipts	\$3,808.10	\$0.00	\$0.00	\$3,808.10	\$0.00	\$0.00	\$0.00
Total Unit - 050 Child Nutrition Programs	\$3,808.10	\$0.00	\$0.00	\$3,808.10	\$0.00	\$0.00	\$0.00
Unit - 105 ADAMS ELEM SCHOOL							
819 Faculty Fund	\$359.32	\$0.00	\$0.00	\$104.25	\$255.07	\$0.00	\$255.07
820 Concession Stand	\$180.00	\$0.00	\$0.00	\$0.00	\$180.00	\$0.00	\$180.00
835 Library	\$1,711.04	\$0.00	\$0.00	\$0.00	\$1,711.04	\$0.00	\$1,711.04
842 Vending	\$53.31	\$0.00	\$0.00	\$0.00	\$53.31	\$0.00	\$53.31
861 Vocal Music	\$2,445.81	\$0.00	\$0.00	\$1,154.13	\$1,291.68	\$0.00	\$1,291.68
868 SpEd: Glasgow Special Olympics	\$416.94	\$0.00	\$0.00	\$0.00	\$416.94	\$0.00	\$416.94
875 PTO	\$898.41	\$0.00	\$0.00	\$261.34	\$637.07	\$0.00	\$637.07
879 Yearbook	\$1,710.04	\$0.00	\$0.00	\$0.00	\$1,710.04	\$0.00	\$1,710.04
890 Student Fundraiser/Paid Activities	\$1,023.12	\$0.00	\$0.00	\$0.00	\$1,023.12	\$0.00	\$1,023.12
936 Picture Commissions	\$620.22	\$0.00	\$0.00	\$23.35	\$596.87	\$0.00	\$596.87
956 Child Nutrition Receipts	\$470.40	\$0.00	\$0.00	\$470.40	\$0.00	\$0.00	\$0.00
Total Unit - 105 ADAMS ELEM SCHOOL	\$9,888.61	\$0.00	\$0.00	\$2,013.47	\$7,875.14	\$0.00	\$7,875.14
Unit - 115 CARVER EARLY CHILDHOOD CTR							
835 Library	\$2,956.89	\$0.00	\$0.00	\$0.00	\$2,956.89	\$0.00	\$2,956.89
841 Interest	(\$10,152.10)	\$0.00	\$0.00	\$0.00	(\$10,152.10)	\$0.00	(\$10,152.10)
842 Vending	\$493.70	\$0.00	\$0.00	\$0.00	\$493.70	\$0.00	\$493.70
890 Student Fundraiser/Paid Activities	\$8,131.85	\$0.00	\$0.00	\$0.00	\$8,131.85	\$0.00	\$8,131.85
936 Picture Commissions	\$553.25	\$0.00	\$0.00	\$0.00	\$553.25	\$0.00	\$553.25
951 Commons 4 Yr Old Prog	\$228.70	\$0.00	\$0.00	\$0.00	\$228.70	\$0.00	\$228.70
Total Unit - 115 CARVER EARLY CHILDHOOD CTR	\$2,212.29	\$0.00	\$0.00	\$0.00	\$2,212.29	\$0.00	\$2,212.29
Unit - 120 COOLIDGE ELEM SCHOOL							
807 Chromebook Maintenance-60	\$160.00	\$0.00	\$0.00	\$160.00	\$0.00	\$0.00	\$0.00
819 Faculty Fund	\$336.42	\$0.00	\$0.00	\$0.00	\$336.42	\$0.00	\$336.42
822 Teacher Awarded	\$1,515.98	\$0.00	\$0.00	\$0.00	\$1,515.98	\$0.00	\$1,515.98
835 Library	\$7,341.05	\$710.00	\$0.00	\$0.00	\$8,051.05	\$0.00	\$8,051.05
842 Vending	\$33.30	\$0.00	\$0.00	\$0.00	\$33.30	\$0.00	\$33.30
868 SpEd: Glasgow Special Olympics	\$2,055.36	\$0.00	\$0.00	\$0.00	\$2,055.36	\$0.00	\$2,055.36
875 PTO	\$12,025.92	\$0.00	\$0.00	\$470.64	\$11,555.28	\$0.00	\$11,555.28
879 Yearbook	\$1,704.30	\$0.00	\$0.00	\$0.00	\$1,704.30	\$0.00	\$1,704.30
890 Student Fundraiser/Paid Activities	\$2,632.19	\$0.00	\$0.00	\$0.00	\$2,632.19	\$0.00	\$2,632.19
913 EPS CARES FIELD TRIP	\$30.00	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00
956 Child Nutrition Receipts	\$79.75	\$0.00	\$0.00	\$79.75	\$0.00	\$0.00	\$0.00
Total Unit - 120 COOLIDGE ELEM SCHOOL	\$27,914.27	\$710.00	\$0.00	\$740.39	\$27,883.88	\$0.00	\$27,883.88
Unit - 125 EISENHOWER ELEM SCHOOL							
807 Chromebook Maintenance-60	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00
819 Faculty Fund	\$196.19	\$0.00	\$0.00	\$0.00	\$196.19	\$0.00	\$196.19

Enid Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 6/1/2026 - 6/30/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Unit - 125 EISENHOWER ELEM SCHOOL							
822 Teacher Awarded	\$410.03	\$0.00	\$0.00	\$0.00	\$410.03	\$0.00	\$410.03
835 Library	\$1,471.88	\$0.00	\$0.00	\$0.00	\$1,471.88	\$0.00	\$1,471.88
842 Vending	\$25.72	\$0.00	\$0.00	\$0.00	\$25.72	\$0.00	\$25.72
847 Physical Education	\$388.54	\$0.00	\$0.00	\$0.00	\$388.54	\$0.00	\$388.54
861 Vocal Music	\$294.49	\$0.00	\$0.00	\$0.00	\$294.49	\$0.00	\$294.49
875 PTO	\$2,696.41	\$0.00	\$0.00	\$1,065.75	\$1,630.66	\$0.00	\$1,630.66
879 Yearbook	\$303.50	\$0.00	\$0.00	\$0.00	\$303.50	\$0.00	\$303.50
890 Student Fundraiser/Paid Activities	\$1,317.33	\$0.00	\$0.00	\$0.00	\$1,317.33	\$0.00	\$1,317.33
936 Picture Commissions	\$2,309.79	\$0.00	\$0.00	\$0.00	\$2,309.79	\$0.00	\$2,309.79
956 Child Nutrition Receipts	\$25.35	\$0.00	\$0.00	\$25.35	\$0.00	\$0.00	\$0.00
Total Unit - 125 EISENHOWER ELEM SCHOOL	\$9,449.23	\$0.00	\$0.00	\$1,101.10	\$8,348.13	\$0.00	\$8,348.13
Unit - 130 GARFIELD ELEM SCHOOL							
807 Chromebook Maintenance-60	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
819 Faculty Fund	\$209.52	\$0.00	\$0.00	\$0.00	\$209.52	\$0.00	\$209.52
822 Teacher Awarded	\$256.62	\$0.00	\$0.00	\$0.00	\$256.62	\$0.00	\$256.62
835 Library	\$1,879.72	\$0.00	\$0.00	\$0.00	\$1,879.72	\$0.00	\$1,879.72
842 Vending	\$911.62	\$0.00	\$0.00	\$0.00	\$911.62	\$0.00	\$911.62
861 Vocal Music	\$911.99	\$0.00	\$0.00	\$0.00	\$911.99	\$0.00	\$911.99
864 Fundraiser	\$45.00	\$0.00	\$0.00	\$0.00	\$45.00	\$0.00	\$45.00
875 PTO	\$3,375.99	\$0.00	\$0.00	\$282.10	\$3,093.89	\$0.00	\$3,093.89
879 Yearbook	\$389.00	\$0.00	\$0.00	\$0.00	\$389.00	\$0.00	\$389.00
890 Student Fundraiser/Paid Activities	\$1,162.87	\$0.00	\$0.00	\$351.56	\$811.31	\$0.00	\$811.31
913 EPS CARES FIELD TRIP	\$1,031.00	\$300.00	\$0.00	\$1,331.00	\$0.00	\$0.00	\$0.00
914 EPS Cares	\$4,356.00	\$3,514.00	\$0.00	\$7,870.00	\$0.00	\$0.00	\$0.00
936 Picture Commissions	\$3,403.14	\$0.00	\$0.00	\$0.00	\$3,403.14	\$0.00	\$3,403.14
956 Child Nutrition Receipts	\$450.35	\$32.00	\$0.00	\$482.35	\$0.00	\$0.00	\$0.00
Total Unit - 130 GARFIELD ELEM SCHOOL	\$18,582.82	\$3,846.00	\$0.00	\$10,517.01	\$11,911.81	\$0.00	\$11,911.81
Unit - 132 GLENWOOD ELEM SCHOOL							
807 Chromebook Maintenance-60	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00
819 Faculty Fund	\$936.25	\$0.00	\$0.00	\$0.00	\$936.25	\$0.00	\$936.25
822 Teacher Awarded	\$1,262.41	\$0.00	\$0.00	\$0.00	\$1,262.41	\$0.00	\$1,262.41
835 Library	\$3,526.20	\$0.00	\$0.00	\$0.00	\$3,526.20	\$0.00	\$3,526.20
861 Vocal Music	\$208.31	\$0.00	\$0.00	\$0.00	\$208.31	\$0.00	\$208.31
867 5TH GRADE FUNDRAISERS	\$1,979.97	\$0.00	\$0.00	\$0.00	\$1,979.97	\$0.00	\$1,979.97
875 PTO	\$4,685.23	\$0.00	\$0.00	\$0.00	\$4,685.23	\$0.00	\$4,685.23
890 Student Fundraiser/Paid Activities	\$7,834.14	\$0.00	\$0.00	\$0.00	\$7,834.14	\$0.00	\$7,834.14
913 EPS CARES FIELD TRIP	\$745.00	\$0.00	\$0.00	\$745.00	\$0.00	\$0.00	\$0.00
914 EPS Cares	\$1,755.00	\$0.00	\$0.00	\$1,755.00	\$0.00	\$0.00	\$0.00
915 Campus After Care	\$258.98	\$0.00	\$0.00	\$0.00	\$258.98	\$0.00	\$258.98
936 Picture Commissions	\$1,176.86	\$0.00	\$0.00	\$0.00	\$1,176.86	\$0.00	\$1,176.86
956 Child Nutrition Receipts	\$290.50	\$0.00	\$0.00	\$290.50	\$0.00	\$0.00	\$0.00
961 Archery Club	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00
Total Unit - 132 GLENWOOD ELEM SCHOOL	\$24,788.85	\$0.00	\$0.00	\$2,800.50	\$21,988.35	\$0.00	\$21,988.35
Unit - 134 FOWLER ECC							
819 Faculty Fund	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
835 Library	\$2,956.91	\$0.00	\$0.00	\$0.00	\$2,956.91	\$0.00	\$2,956.91
879 Yearbook	\$286.00	\$0.00	\$0.00	\$0.00	\$286.00	\$0.00	\$286.00
890 Student Fundraiser/Paid Activities	\$7,812.94	\$0.00	\$0.00	\$410.74	\$7,402.20	\$0.00	\$7,402.20
936 Picture Commissions	\$643.95	\$0.00	\$0.00	\$0.00	\$643.95	\$0.00	\$643.95
Total Unit - 134 FOWLER ECC	\$11,849.80	\$0.00	\$0.00	\$410.74	\$11,439.06	\$0.00	\$11,439.06
Unit - 137 HAYES ELEM SCHOOL							
807 Chromebook Maintenance-60	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00
819 Faculty Fund	\$267.13	\$0.00	\$0.00	\$0.00	\$267.13	\$0.00	\$267.13
820 Concession Stand	\$40.30	\$0.00	\$0.00	\$0.00	\$40.30	\$0.00	\$40.30
822 Teacher Awarded	\$1,941.72	\$0.00	\$0.00	\$0.00	\$1,941.72	\$0.00	\$1,941.72
835 Library	\$6,634.19	\$0.00	\$0.00	\$0.00	\$6,634.19	\$0.00	\$6,634.19

Enid Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 6/1/2026 - 6/30/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Unit - 137 HAYES ELEM SCHOOL							
875 PTO	\$2,252.96	\$0.00	\$0.00	\$0.00	\$2,252.96	\$0.00	\$2,252.96
879 Yearbook	\$1,171.00	\$0.00	\$0.00	\$0.00	\$1,171.00	\$0.00	\$1,171.00
890 Student Fundraiser/Paid Activities	\$3,271.01	\$0.00	\$0.00	\$0.00	\$3,271.01	\$0.00	\$3,271.01
956 Child Nutrition Receipts	\$56.50	\$0.00	\$0.00	\$56.50	\$0.00	\$0.00	\$0.00
Total Unit - 137 HAYES ELEM SCHOOL	\$15,659.81	\$0.00	\$0.00	\$81.50	\$15,578.31	\$0.00	\$15,578.31
Unit - 140 HOOVER ELEM SCHOOL							
819 Faculty Fund	\$1,255.11	\$0.00	\$0.00	\$0.00	\$1,255.11	\$0.00	\$1,255.11
822 Teacher Awarded	\$2,121.71	\$0.00	\$0.00	\$0.00	\$2,121.71	\$0.00	\$2,121.71
835 Library	\$1,535.95	\$0.00	\$0.00	\$0.00	\$1,535.95	\$0.00	\$1,535.95
875 PTO	\$14,540.56	\$0.00	\$0.00	\$0.00	\$14,540.56	\$0.00	\$14,540.56
879 Yearbook	\$1,077.99	\$0.00	\$0.00	\$0.00	\$1,077.99	\$0.00	\$1,077.99
890 Student Fundraiser/Paid Activities	\$4,402.46	\$0.00	\$0.00	\$0.00	\$4,402.46	\$0.00	\$4,402.46
936 Picture Commissions	\$2,977.25	\$0.00	\$0.00	\$0.00	\$2,977.25	\$0.00	\$2,977.25
956 Child Nutrition Receipts	\$85.00	\$0.00	\$0.00	\$85.00	\$0.00	\$0.00	\$0.00
Total Unit - 140 HOOVER ELEM SCHOOL	\$27,996.03	\$0.00	\$0.00	\$85.00	\$27,911.03	\$0.00	\$27,911.03
Unit - 160 MCKINLEY ELEM SCHOOL							
807 Chromebook Maintenance-60	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00
819 Faculty Fund	\$448.25	\$0.00	\$0.00	\$0.00	\$448.25	\$0.00	\$448.25
825 General Student	\$1,474.49	\$0.00	\$0.00	\$0.00	\$1,474.49	\$0.00	\$1,474.49
835 Library	\$3,099.94	\$0.00	\$0.00	\$0.00	\$3,099.94	\$0.00	\$3,099.94
842 Vending	\$51.79	\$0.00	\$0.00	\$0.00	\$51.79	\$0.00	\$51.79
867 5TH GRADE FUNDRAISERS	\$178.91	\$0.00	\$0.00	\$0.00	\$178.91	\$0.00	\$178.91
875 PTO	\$3,418.16	\$0.00	\$0.00	\$104.88	\$3,313.28	\$0.00	\$3,313.28
890 Student Fundraiser/Paid Activities	\$1,606.72	\$0.00	\$0.00	\$427.12	\$1,179.60	\$0.00	\$1,179.60
936 Picture Commissions	\$1,621.95	\$0.00	\$0.00	\$0.00	\$1,621.95	\$0.00	\$1,621.95
956 Child Nutrition Receipts	\$40.75	\$0.00	\$0.00	\$40.75	\$0.00	\$0.00	\$0.00
Total Unit - 160 MCKINLEY ELEM SCHOOL	\$11,960.96	\$0.00	\$0.00	\$592.75	\$11,368.21	\$0.00	\$11,368.21
Unit - 165 MONROE ELEM SCHOOL							
807 Chromebook Maintenance-60	\$185.00	\$0.00	\$0.00	\$185.00	\$0.00	\$0.00	\$0.00
819 Faculty Fund	\$3.22	\$0.00	\$0.00	\$0.00	\$3.22	\$0.00	\$3.22
820 Concession Stand	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00
822 Teacher Awarded	\$3.33	\$0.00	\$0.00	\$0.00	\$3.33	\$0.00	\$3.33
833 Outdoor Ed	\$2,399.24	\$0.00	\$0.00	\$0.00	\$2,399.24	\$0.00	\$2,399.24
835 Library	\$4,627.50	\$0.00	\$0.00	\$0.00	\$4,627.50	\$0.00	\$4,627.50
842 Vending	\$39.87	\$0.00	\$0.00	\$0.00	\$39.87	\$0.00	\$39.87
847 Physical Education	\$1,584.69	\$0.00	\$0.00	\$0.00	\$1,584.69	\$0.00	\$1,584.69
861 Vocal Music	\$481.96	\$0.00	\$0.00	\$0.00	\$481.96	\$0.00	\$481.96
868 SpEd: Glasgow Special Olympics	\$1,668.34	\$0.00	\$0.00	\$0.00	\$1,668.34	\$0.00	\$1,668.34
875 PTO	\$2,341.03	\$0.00	\$0.00	\$264.02	\$2,077.01	\$0.00	\$2,077.01
879 Yearbook	\$789.99	\$0.00	\$0.00	\$0.00	\$789.99	\$0.00	\$789.99
890 Student Fundraiser/Paid Activities	\$1,602.51	\$0.00	\$0.00	\$0.00	\$1,602.51	\$0.00	\$1,602.51
936 Picture Commissions	\$312.74	\$0.00	\$0.00	\$0.00	\$312.74	\$0.00	\$312.74
956 Child Nutrition Receipts	\$151.50	\$0.00	\$0.00	\$151.50	\$0.00	\$0.00	\$0.00
Total Unit - 165 MONROE ELEM SCHOOL	\$16,250.92	\$0.00	\$0.00	\$600.52	\$15,650.40	\$0.00	\$15,650.40
Unit - 170 PRAIRIE VIEW ELEM							
807 Chromebook Maintenance-60	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00
819 Faculty Fund	\$2,703.85	\$0.00	\$0.00	\$0.00	\$2,703.85	\$0.00	\$2,703.85
822 Teacher Awarded	\$552.16	\$0.00	\$0.00	\$0.00	\$552.16	\$0.00	\$552.16
835 Library	\$5,714.99	\$0.00	\$0.00	\$0.00	\$5,714.99	\$0.00	\$5,714.99
861 Vocal Music	\$1,328.52	\$0.00	\$0.00	\$0.00	\$1,328.52	\$0.00	\$1,328.52
875 PTO	\$48,188.96	\$0.00	\$0.00	\$721.35	\$47,467.61	\$0.00	\$47,467.61
886 ACTION Program	\$367.53	\$0.00	\$0.00	\$0.00	\$367.53	\$0.00	\$367.53
890 Student Fundraiser/Paid Activities	\$462.51	\$0.00	\$0.00	\$0.00	\$462.51	\$0.00	\$462.51
913 EPS CARES FIELD TRIP	\$260.00	\$0.00	\$0.00	\$260.00	\$0.00	\$0.00	\$0.00
914 EPS Cares	\$7,082.91	\$0.00	\$0.00	\$7,082.91	\$0.00	\$0.00	\$0.00
936 Picture Commissions	\$2,805.04	\$0.00	\$0.00	\$0.00	\$2,805.04	\$0.00	\$2,805.04

Enid Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 6/1/2026 - 6/30/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Unit - 170 PRAIRIE VIEW ELEM							
956 Child Nutrition Receipts	\$100.65	\$0.00	\$0.00	\$100.65	\$0.00	\$0.00	\$0.00
Total Unit - 170 PRAIRIE VIEW ELEM	\$69,587.12	\$0.00	\$0.00	\$8,184.91	\$61,402.21	\$0.00	\$61,402.21
Unit - 175 TAFT ELEM SCHOOL							
804 Art Department	\$525.01	\$0.00	\$0.00	\$0.00	\$525.01	\$0.00	\$525.01
807 Chromebook Maintenance-60	\$246.00	\$0.00	\$0.00	\$246.00	\$0.00	\$0.00	\$0.00
819 Faculty Fund	\$709.34	\$0.00	\$0.00	\$0.00	\$709.34	\$0.00	\$709.34
822 Teacher Awarded	\$2,885.00	\$0.00	\$0.00	\$0.00	\$2,885.00	\$0.00	\$2,885.00
835 Library	\$4,690.08	\$0.00	\$0.00	\$0.00	\$4,690.08	\$0.00	\$4,690.08
847 Physical Education	\$1,274.91	\$0.00	\$0.00	\$0.00	\$1,274.91	\$0.00	\$1,274.91
861 Vocal Music	\$290.00	\$0.00	\$0.00	\$0.00	\$290.00	\$0.00	\$290.00
875 PTO	\$10,865.43	\$0.00	\$0.00	\$309.89	\$10,555.54	\$0.00	\$10,555.54
879 Yearbook	\$3,423.00	\$0.00	\$0.00	\$0.00	\$3,423.00	\$0.00	\$3,423.00
890 Student Fundraiser/Paid Activities	\$3,906.60	\$0.00	\$0.00	\$268.55	\$3,638.05	\$0.00	\$3,638.05
936 Picture Commissions	\$810.00	\$0.00	\$0.00	\$0.00	\$810.00	\$0.00	\$810.00
956 Child Nutrition Receipts	\$18.65	\$0.00	\$0.00	\$18.65	\$0.00	\$0.00	\$0.00
Total Unit - 175 TAFT ELEM SCHOOL	\$29,644.02	\$0.00	\$0.00	\$843.09	\$28,800.93	\$0.00	\$28,800.93
Unit - 505 EMERSON MIDDLE SCHOOL							
805 Athletics	\$712.00	\$0.00	\$0.00	\$0.00	\$712.00	\$0.00	\$712.00
806 Band	\$5,381.10	\$0.00	\$0.00	\$390.27	\$4,990.83	\$0.00	\$4,990.83
807 Chromebook Maintenance-60	\$885.00	\$0.00	\$0.00	\$885.00	\$0.00	\$0.00	\$0.00
819 Faculty Fund	\$932.08	\$0.00	\$0.00	\$0.00	\$932.08	\$0.00	\$932.08
822 Teacher Awarded	\$8,316.95	\$0.00	\$0.00	\$0.00	\$8,316.95	\$0.00	\$8,316.95
835 Library	\$4,449.22	\$0.00	\$0.00	\$0.00	\$4,449.22	\$0.00	\$4,449.22
839 Honor Society (NJHS)	\$1,309.10	\$0.00	\$0.00	\$0.00	\$1,309.10	\$0.00	\$1,309.10
842 Vending	\$643.42	\$0.00	\$0.00	\$0.00	\$643.42	\$0.00	\$643.42
844 Orchestra	\$1,821.44	\$0.00	\$0.00	\$0.00	\$1,821.44	\$0.00	\$1,821.44
856 Science Department	\$176.35	\$0.00	\$0.00	\$0.00	\$176.35	\$0.00	\$176.35
859 Student Council - Leadership	\$6,927.20	\$0.00	\$0.00	\$0.00	\$6,927.20	\$0.00	\$6,927.20
861 Vocal Music	\$1,818.27	\$0.00	\$0.00	\$0.00	\$1,818.27	\$0.00	\$1,818.27
864 Fundraiser	\$9,440.00	\$0.00	\$0.00	\$0.00	\$9,440.00	\$0.00	\$9,440.00
868 SpEd: Glasgow Special Olympics	\$9,106.00	\$500.00	\$0.00	\$0.00	\$9,606.00	\$0.00	\$9,606.00
879 Yearbook	\$3,510.18	\$0.00	\$0.00	\$0.00	\$3,510.18	\$0.00	\$3,510.18
890 Student Fundraiser/Paid Activities	\$3,985.98	\$0.00	\$0.00	\$0.00	\$3,985.98	\$0.00	\$3,985.98
906 STEM	\$105.53	\$0.00	\$0.00	\$0.00	\$105.53	\$0.00	\$105.53
933 FCA	\$240.54	\$0.00	\$0.00	\$0.00	\$240.54	\$0.00	\$240.54
938 Capital Improvements	\$28.17	\$0.00	\$0.00	\$0.00	\$28.17	\$0.00	\$28.17
953 Guitar	\$1,381.72	\$0.00	\$0.00	\$0.00	\$1,381.72	\$0.00	\$1,381.72
956 Child Nutrition Receipts	\$577.50	\$0.00	\$0.00	\$577.50	\$0.00	\$0.00	\$0.00
962 Accelerated Reader	\$3,415.95	\$0.00	\$0.00	\$0.00	\$3,415.95	\$0.00	\$3,415.95
Total Unit - 505 EMERSON MIDDLE SCHOOL	\$65,163.70	\$500.00	\$0.00	\$1,852.77	\$63,810.93	\$0.00	\$63,810.93
Unit - 510 LONGFELLOW MIDDLE SCHOOL							
804 Art Department	\$1,514.50	\$0.00	\$0.00	\$0.00	\$1,514.50	\$0.00	\$1,514.50
805 Athletics	\$49,744.91	\$0.00	\$0.00	\$0.00	\$49,744.91	\$0.00	\$49,744.91
806 Band	\$19,451.92	\$0.00	\$0.00	\$0.00	\$19,451.92	\$0.00	\$19,451.92
807 Chromebook Maintenance-60	\$2,445.00	\$55.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
814 Academic Team	\$851.00	\$0.00	\$0.00	\$0.00	\$851.00	\$0.00	\$851.00
815 Debate/Speech	\$52.97	\$0.00	\$0.00	\$0.00	\$52.97	\$0.00	\$52.97
819 Faculty Fund	\$1,376.28	\$0.00	\$0.00	\$0.00	\$1,376.28	\$0.00	\$1,376.28
822 Teacher Awarded	\$5,110.28	\$0.00	\$0.00	\$0.00	\$5,110.28	\$0.00	\$5,110.28
828 Live School Acct - LMS Only	\$4,569.50	\$0.00	\$0.00	\$0.00	\$4,569.50	\$0.00	\$4,569.50
833 Outdoor Ed	\$2,571.57	\$0.00	\$0.00	\$0.00	\$2,571.57	\$0.00	\$2,571.57
835 Library	\$938.23	\$0.00	\$0.00	\$0.00	\$938.23	\$0.00	\$938.23
839 Honor Society (NJHS)	\$757.63	\$0.00	\$0.00	\$0.00	\$757.63	\$0.00	\$757.63
841 Interest	\$0.00	\$0.00	\$0.00	\$485.00	(\$485.00)	\$0.00	(\$485.00)
842 Vending	\$328.73	\$0.00	\$0.00	\$0.00	\$328.73	\$0.00	\$328.73
844 Orchestra	\$480.42	\$0.00	\$0.00	\$0.00	\$480.42	\$0.00	\$480.42

Enid Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 6/1/2026 - 6/30/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Unit - 510 LONGFELLOW MIDDLE SCHOOL							
848 Class Trips	\$0.05	\$0.00	\$0.00	\$0.00	\$0.05	\$0.00	\$0.05
856 Science Department	\$28.58	\$0.00	\$0.00	\$0.00	\$28.58	\$0.00	\$28.58
858 Food Pantry & Clothes Closet	\$3,416.94	\$0.00	\$0.00	\$0.00	\$3,416.94	\$0.00	\$3,416.94
859 Student Council - Leadership	\$378.54	\$0.00	\$0.00	\$152.80	\$225.74	\$0.00	\$225.74
861 Vocal Music	\$2,041.45	\$0.00	\$0.00	\$0.00	\$2,041.45	\$0.00	\$2,041.45
871 PLTW--Media Club	\$575.79	\$0.00	\$0.00	\$0.00	\$575.79	\$0.00	\$575.79
875 PTO	\$7,331.65	\$0.00	\$0.00	\$0.00	\$7,331.65	\$0.00	\$7,331.65
879 Yearbook	\$1,069.20	\$0.00	\$0.00	\$0.00	\$1,069.20	\$0.00	\$1,069.20
881 SpEd: McKinny Projects	\$963.99	\$0.00	\$0.00	\$0.00	\$963.99	\$0.00	\$963.99
890 Student Fundraiser/Paid Activities	\$293.29	\$0.00	\$0.00	\$0.00	\$293.29	\$0.00	\$293.29
936 Picture Commissions	\$380.43	\$0.00	\$0.00	\$0.00	\$380.43	\$0.00	\$380.43
953 Guitar	\$772.88	\$0.00	\$0.00	\$0.00	\$772.88	\$0.00	\$772.88
956 Child Nutrition Receipts	\$712.50	\$5.00	\$0.00	\$717.50	\$0.00	\$0.00	\$0.00
Total Unit - 510 LONGFELLOW MIDDLE SCHOOL	\$108,158.23	\$60.00	\$0.00	\$3,855.30	\$104,362.93	\$0.00	\$104,362.93
Unit - 515 WALLER MIDDLE SCHOOL							
804 Art Department	\$16.45	\$0.00	\$0.00	\$0.00	\$16.45	\$0.00	\$16.45
805 Athletics	\$57,097.49	\$0.00	\$0.00	\$0.00	\$57,097.49	\$0.00	\$57,097.49
806 Band	\$8,150.58	\$0.00	\$0.00	\$204.99	\$7,945.59	\$0.00	\$7,945.59
807 Chromebook Maintenance-60	\$6,385.00	\$100.00	\$0.00	\$6,485.00	\$0.00	\$0.00	\$0.00
814 Academic Team	\$2.83	\$0.00	\$0.00	\$0.00	\$2.83	\$0.00	\$2.83
815 Debate/Speech	\$4,099.69	\$0.00	\$0.00	\$0.00	\$4,099.69	\$0.00	\$4,099.69
816 Delta Theta/Mathematics	\$627.98	\$0.00	\$0.00	\$0.00	\$627.98	\$0.00	\$627.98
819 Faculty Fund	\$1,289.87	\$0.00	\$0.00	\$0.00	\$1,289.87	\$0.00	\$1,289.87
822 Teacher Awarded	\$13,860.43	\$0.00	\$0.00	\$284.61	\$13,575.82	\$0.00	\$13,575.82
825 General Student	\$3,475.32	\$40,000.00	\$0.00	\$0.00	\$43,475.32	\$0.00	\$43,475.32
826 FBLA (Future Bus. Leaders)	\$1,351.35	\$0.00	\$0.00	\$0.00	\$1,351.35	\$0.00	\$1,351.35
835 Library	\$4,795.69	\$0.00	\$0.00	\$0.00	\$4,795.69	\$0.00	\$4,795.69
839 Honor Society (NJHS)	\$1,903.29	\$0.00	\$0.00	\$66.54	\$1,836.75	\$0.00	\$1,836.75
841 Interest	\$0.00	\$0.00	\$0.00	\$315.00	(\$315.00)	\$0.00	(\$315.00)
842 Vending	\$1,635.40	\$0.00	\$0.00	\$0.00	\$1,635.40	\$0.00	\$1,635.40
844 Orchestra	\$1,578.55	\$0.00	\$0.00	\$0.00	\$1,578.55	\$0.00	\$1,578.55
848 Class Trips	\$1,937.09	\$0.00	\$0.00	\$0.00	\$1,937.09	\$0.00	\$1,937.09
849 Parent Booster Clubs	\$1,396.88	\$0.00	\$0.00	\$0.00	\$1,396.88	\$0.00	\$1,396.88
856 Science Department	\$246.23	\$0.00	\$0.00	\$0.00	\$246.23	\$0.00	\$246.23
858 Food Pantry & Clothes Closet	\$2,850.23	\$0.00	\$0.00	\$0.00	\$2,850.23	\$0.00	\$2,850.23
859 Student Council - Leadership	\$2,637.81	\$0.00	\$0.00	\$0.00	\$2,637.81	\$0.00	\$2,637.81
861 Vocal Music	\$8,197.10	\$0.00	\$0.00	\$0.00	\$8,197.10	\$0.00	\$8,197.10
871 PLTW--Media Club	\$613.68	\$0.00	\$0.00	\$0.00	\$613.68	\$0.00	\$613.68
879 Yearbook	\$2,708.53	\$0.00	\$0.00	\$0.00	\$2,708.53	\$0.00	\$2,708.53
881 SpEd: McKinny Projects	\$1,825.02	\$0.00	\$0.00	\$0.00	\$1,825.02	\$0.00	\$1,825.02
883 SpEd: Food/Coffee Cart	\$792.34	\$0.00	\$0.00	\$0.00	\$792.34	\$0.00	\$792.34
890 Student Fundraiser/Paid Activities	\$1,249.27	\$0.00	\$0.00	\$0.00	\$1,249.27	\$0.00	\$1,249.27
916 eSports	\$830.75	\$0.00	\$0.00	\$0.00	\$830.75	\$0.00	\$830.75
921 Computer Lab	\$1,451.43	\$0.00	\$0.00	\$0.00	\$1,451.43	\$0.00	\$1,451.43
933 FCA	\$49.97	\$0.00	\$0.00	\$0.00	\$49.97	\$0.00	\$49.97
936 Picture Commissions	\$1,676.89	\$0.00	\$0.00	\$0.00	\$1,676.89	\$0.00	\$1,676.89
953 Guitar	\$1,303.82	\$0.00	\$0.00	\$0.00	\$1,303.82	\$0.00	\$1,303.82
956 Child Nutrition Receipts	\$343.25	\$0.00	\$0.00	\$343.25	\$0.00	\$0.00	\$0.00
961 Archery Club	\$1,165.18	\$0.00	\$0.00	\$0.00	\$1,165.18	\$0.00	\$1,165.18
963 IT Club	\$5,181.59	\$0.00	\$0.00	\$0.00	\$5,181.59	\$0.00	\$5,181.59
Total Unit - 515 WALLER MIDDLE SCHOOL	\$142,726.98	\$40,100.00	\$0.00	\$7,699.39	\$175,127.59	\$0.00	\$175,127.59
Unit - 705 ENID HIGH SCHOOL							
801 Academic Recognition	\$365.00	\$8,000.00	\$0.00	\$0.00	\$8,365.00	\$0.00	\$8,365.00
804 Art Department	\$165.47	\$0.00	\$0.00	\$0.00	\$165.47	\$0.00	\$165.47
805 Athletics	(\$217,818.08)	\$3,695.38	\$0.00	\$10,571.91	(\$224,694.61)	\$0.00	(\$224,694.61)
806 Band	\$46,137.65	\$1,378.37	\$0.00	\$9,109.50	\$38,406.52	\$0.00	\$38,406.52

Enid Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 6/1/2026 - 6/30/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Unit - 705 ENID HIGH SCHOOL							
807 Chromebook Maintenance-60	\$4,430.00	\$200.00	\$0.00	\$4,630.00	\$0.00	\$0.00	\$0.00
808 Black Heritage Union	\$1,763.27	\$0.00	\$0.00	\$0.00	\$1,763.27	\$0.00	\$1,763.27
811 Junior Class	\$3,054.62	\$0.00	\$0.00	\$0.00	\$3,054.62	\$0.00	\$3,054.62
812 Senior Class	\$1,376.79	\$0.00	\$0.00	\$36.00	\$1,340.79	\$0.00	\$1,340.79
813 Clearing	\$1,410.45	\$188.00	\$0.00	\$0.00	\$1,598.45	\$0.00	\$1,598.45
814 Academic Team	\$83.75	\$0.00	\$0.00	\$0.00	\$83.75	\$0.00	\$83.75
815 Debate/Speech	\$6,278.10	\$0.00	\$0.00	\$0.00	\$6,278.10	\$0.00	\$6,278.10
817 HISPANIC/LATINO CLUB	\$146.72	\$0.00	\$0.00	\$0.00	\$146.72	\$0.00	\$146.72
819 Faculty Fund	\$2,575.74	\$0.00	\$0.00	\$203.76	\$2,371.98	\$0.00	\$2,371.98
820 Concession Stand	\$44,059.62	\$2,700.00	\$0.00	\$20,793.01	\$25,966.61	\$0.00	\$25,966.61
822 Teacher Awarded	\$1,617.96	\$0.00	\$0.00	\$0.00	\$1,617.96	\$0.00	\$1,617.96
823 SpEd: Johnson Crafts	\$4,105.24	\$0.00	\$0.00	\$0.00	\$4,105.24	\$0.00	\$4,105.24
824 Youth Entrepreneurs	\$114.88	\$0.00	\$0.00	\$0.00	\$114.88	\$0.00	\$114.88
825 General Student	\$11,302.65	\$1,267.18	\$0.00	\$60.00	\$12,509.83	\$0.00	\$12,509.83
827 Islander Club	\$915.97	\$0.00	\$0.00	\$0.00	\$915.97	\$0.00	\$915.97
831 Musicals	\$12,975.32	\$278.00	\$0.00	\$2,024.76	\$11,228.56	\$0.00	\$11,228.56
835 Library	\$6,197.64	\$20.80	\$0.00	\$421.65	\$5,796.79	\$0.00	\$5,796.79
839 Honor Society (NJHS)	\$574.62	\$0.00	\$0.00	\$0.00	\$574.62	\$0.00	\$574.62
840 NON EPS School	\$51,326.31	\$0.00	\$0.00	\$0.00	\$51,326.31	\$0.00	\$51,326.31
841 Interest	(\$7,200.00)	\$0.00	\$0.00	\$7,243.31	(\$14,443.31)	\$0.00	(\$14,443.31)
842 Vending	\$2,758.08	\$13.70	\$0.00	\$0.00	\$2,771.78	\$0.00	\$2,771.78
843 Student ID's	\$5,140.51	\$31.30	\$0.00	\$2,020.19	\$3,151.62	\$0.00	\$3,151.62
844 Orchestra	\$1,531.03	\$0.00	\$0.00	\$0.00	\$1,531.03	\$0.00	\$1,531.03
845 ROTC	\$10,632.79	\$0.00	\$0.00	\$253.48	\$10,379.31	\$0.00	\$10,379.31
847 Physical Education	\$81.22	\$0.00	\$0.00	\$0.00	\$81.22	\$0.00	\$81.22
849 Parent Booster Clubs	\$251,437.61	\$96,194.80	\$0.00	\$62,851.46	\$284,780.95	\$0.00	\$284,780.95
850 EHS Works	\$526.28	\$0.00	\$0.00	\$211.50	\$314.78	\$0.00	\$314.78
856 Science Department	\$140.46	\$0.00	\$0.00	\$80.00	\$60.46	\$0.00	\$60.46
859 Student Council - Leadership	\$3,367.56	\$0.00	\$0.00	\$0.00	\$3,367.56	\$0.00	\$3,367.56
861 Vocal Music	\$2,524.63	\$0.00	\$0.00	\$1,500.00	\$1,024.63	\$0.00	\$1,024.63
862 F.C.C.L.A.	\$572.61	\$0.00	\$0.00	\$0.00	\$572.61	\$0.00	\$572.61
868 SpEd: Glasgow Special Olympics	\$987.55	\$0.00	\$0.00	\$0.00	\$987.55	\$0.00	\$987.55
872 Guidance	\$8,716.29	\$0.00	\$0.00	\$657.90	\$8,058.39	\$0.00	\$8,058.39
877 EPS Vision	\$595.82	\$0.00	\$0.00	\$38.05	\$557.77	\$0.00	\$557.77
879 Yearbook	\$4,604.95	\$0.00	\$0.00	\$0.00	\$4,604.95	\$0.00	\$4,604.95
880 SpEd: Hogan Lifeskills Planting	\$1,039.53	\$0.00	\$0.00	\$0.00	\$1,039.53	\$0.00	\$1,039.53
881 SpEd: McKinny Projects	\$1,555.02	\$0.00	\$0.00	\$0.00	\$1,555.02	\$0.00	\$1,555.02
882 Vision Seeker	\$1,022.81	\$0.00	\$0.00	\$0.00	\$1,022.81	\$0.00	\$1,022.81
883 SpEd: Food/Coffee Cart	\$4,434.12	\$0.00	\$0.00	\$0.00	\$4,434.12	\$0.00	\$4,434.12
909 Agricultural Class	\$3,218.43	\$1,000.00	\$0.00	\$1,550.99	\$2,667.44	\$0.00	\$2,667.44
916 eSports	\$298.87	\$0.00	\$0.00	\$0.00	\$298.87	\$0.00	\$298.87
922 Aviation Club	\$887.64	\$0.00	\$0.00	\$0.00	\$887.64	\$0.00	\$887.64
931 Teacher Cadet Club	\$46.39	\$0.00	\$0.00	\$0.00	\$46.39	\$0.00	\$46.39
944 Elementary Boys Choir	\$625.95	\$0.00	\$0.00	\$0.00	\$625.95	\$0.00	\$625.95
953 Guitar	\$1,267.92	\$0.00	\$0.00	\$0.00	\$1,267.92	\$0.00	\$1,267.92
956 Child Nutrition Receipts	\$4,048.25	\$10.70	\$0.00	\$4,058.95	\$0.00	\$0.00	\$0.00
986 DRIVERS EDUCATION TUITION	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
Total Unit - 705 ENID HIGH SCHOOL	\$299,022.01	\$114,978.23	\$0.00	\$139,316.42	\$274,683.82	\$0.00	\$274,683.82
Unit - 706 EHS GYM							
820 Concession Stand	\$61,835.75	\$0.00	\$0.00	\$0.00	\$61,835.75	\$0.00	\$61,835.75
Total Unit - 706 EHS GYM	\$61,835.75	\$0.00	\$0.00	\$0.00	\$61,835.75	\$0.00	\$61,835.75
Unit - 707 ADVANCE SOCCER COMPLEX							
805 Athletics	\$9,326.00	\$0.00	\$0.00	\$0.00	\$9,326.00	\$0.00	\$9,326.00
Total Unit - 707 ADVANCE SOCCER COMPLEX	\$9,326.00	\$0.00	\$0.00	\$0.00	\$9,326.00	\$0.00	\$9,326.00
Unit - 708 D. BRUCE SELBY STADIUM							
805 Athletics	\$228,502.95	\$0.00	\$0.00	\$0.00	\$228,502.95	\$0.00	\$228,502.95

Enid Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 6/1/2026 - 6/30/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Unit - 708 D. BRUCE SELBY STADIUM							
820 Concession Stand	\$12,573.00	\$0.00	\$0.00	\$0.00	\$12,573.00	\$0.00	\$12,573.00
849 Parent Booster Clubs	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00
Total Unit - 708 D. BRUCE SELBY STADIUM	\$241,200.95	\$0.00	\$0.00	\$0.00	\$241,200.95	\$0.00	\$241,200.95
Unit - 709 PACER SOFTBALL FIELD-MEADOWLAKE							
805 Athletics	\$18,575.00	\$0.00	\$0.00	\$0.00	\$18,575.00	\$0.00	\$18,575.00
820 Concession Stand	(\$13,691.50)	\$0.00	\$0.00	\$0.00	(\$13,691.50)	\$0.00	(\$13,691.50)
841 Interest	(\$14,628.50)	\$0.00	\$0.00	\$0.00	(\$14,628.50)	\$0.00	(\$14,628.50)
Total Unit - 709 PACER SOFTBALL FIELD-MEADOWLAKE	(\$9,745.00)	\$0.00	\$0.00	\$0.00	(\$9,745.00)	\$0.00	(\$9,745.00)
Unit - 711 DAVID ALLEN MEMORIAL BALLPARK							
805 Athletics	\$68,734.00	\$0.00	\$0.00	\$0.00	\$68,734.00	\$0.00	\$68,734.00
820 Concession Stand	\$92,617.73	\$5,564.00	\$0.00	\$0.00	\$98,181.73	\$0.00	\$98,181.73
Total Unit - 711 DAVID ALLEN MEMORIAL BALLPARK	\$161,351.73	\$5,564.00	\$0.00	\$0.00	\$166,915.73	\$0.00	\$166,915.73
Unit - 712 STUDENT STORE HS							
960 Student Store	\$9,928.68	\$0.00	\$0.00	\$0.00	\$9,928.68	\$0.00	\$9,928.68
Total Unit - 712 STUDENT STORE HS	\$9,928.68	\$0.00	\$0.00	\$0.00	\$9,928.68	\$0.00	\$9,928.68
Unit - 771 NOC REGIONALS - DAVID ALLEN							
805 Athletics	\$9,654.00	\$0.00	\$0.00	\$0.00	\$9,654.00	\$0.00	\$9,654.00
Total Unit - 771 NOC REGIONALS - DAVID ALLEN	\$9,654.00	\$0.00	\$0.00	\$0.00	\$9,654.00	\$0.00	\$9,654.00
Unit - 772 OSSAA PLAYOFFS							
840 NON EPS School	\$14.00	\$0.00	\$0.00	\$0.00	\$14.00	\$0.00	\$14.00
Total Unit - 772 OSSAA PLAYOFFS	\$14.00	\$0.00	\$0.00	\$0.00	\$14.00	\$0.00	\$14.00
Unit - 774 NOC DAVID ALLEN							
805 Athletics	\$399.00	\$0.00	\$0.00	\$0.00	\$399.00	\$0.00	\$399.00
840 NON EPS School	\$7,816.00	\$0.00	\$0.00	\$4,841.53	\$2,974.47	\$0.00	\$2,974.47
Total Unit - 774 NOC DAVID ALLEN	\$8,215.00	\$0.00	\$0.00	\$4,841.53	\$3,373.47	\$0.00	\$3,373.47
Unit - 775 MERRIFIELD TOURNAMENT							
805 Athletics	\$4,195.00	\$0.00	\$0.00	\$0.00	\$4,195.00	\$0.00	\$4,195.00
840 NON EPS School	\$5,005.00	\$0.00	\$0.00	\$4,704.70	\$300.30	\$0.00	\$300.30
Total Unit - 775 MERRIFIELD TOURNAMENT	\$9,200.00	\$0.00	\$0.00	\$4,704.70	\$4,495.30	\$0.00	\$4,495.30
Unit - 777 GLADYS WINTERS							
805 Athletics	\$5,577.00	\$0.00	\$0.00	\$0.00	\$5,577.00	\$0.00	\$5,577.00
Total Unit - 777 GLADYS WINTERS	\$5,577.00	\$0.00	\$0.00	\$0.00	\$5,577.00	\$0.00	\$5,577.00
Unit - 778 SOCCER WORLD SERIES NJCAA							
840 NON EPS School	\$10,720.00	\$0.00	\$0.00	\$0.00	\$10,720.00	\$0.00	\$10,720.00
Total Unit - 778 SOCCER WORLD SERIES NJCAA	\$10,720.00	\$0.00	\$0.00	\$0.00	\$10,720.00	\$0.00	\$10,720.00
Unit - 798 JUNIOR COLLEGE WORLD SERIES (NJCAA) - DAVID ALLEN							
805 Athletics	\$1,745.00	\$0.00	\$0.00	\$0.00	\$1,745.00	\$0.00	\$1,745.00
820 Concession Stand	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)	\$0.00	(\$2,000.00)
840 NON EPS School	\$59,060.00	\$5,130.00	\$0.00	\$38,329.29	\$25,860.71	\$0.00	\$25,860.71
Total Unit - 798 JUNIOR COLLEGE WORLD SERIES (NJCAA) - DAVID ALLEN	\$58,805.00	\$5,130.00	\$0.00	\$38,329.29	\$25,605.71	\$0.00	\$25,605.71
Total	\$1,619,682.05	\$174,344.81	\$0.00	\$233,421.06	\$1,560,605.80	\$0.00	\$1,560,605.80

Enid Public Schools

Revenue/Expenditure Summary

Options: Fund: 67, Date Range: 6/1/2026 - 6/30/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
202 Nellie R. Johnson Scholarship	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
205 Life's Example Award	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00
206 Charles Mehew Pioneer Spirit	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
207 Lucyle Spicklemier Award	\$743.14	\$0.00	\$0.00	\$0.00	\$743.14	\$0.00	\$743.14
208 Class of 1942 Scholarship	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
210 DeKock Family Schorlarship	\$4,500.63	\$0.00	\$0.00	\$0.00	\$4,500.63	\$0.00	\$4,500.63
212 Jackson Equity Education Trust	\$1,226.23	\$0.00	\$0.00	\$0.00	\$1,226.23	\$0.00	\$1,226.23
213 Merrifield Scholarship	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
217 Lori Michelle Boland Memorial	\$5,550.25	\$0.00	\$0.00	\$0.00	\$5,550.25	\$0.00	\$5,550.25
218 OETT-OK Ed Tech Trust Grt	\$4,552.47	\$0.00	\$0.00	\$0.00	\$4,552.47	\$0.00	\$4,552.47
223 Leta Corr Prof. Educator Sr Scholarship	\$1,052.30	\$0.00	\$0.00	\$0.00	\$1,052.30	\$0.00	\$1,052.30
225 Chisholm Trail Coalition	\$1,381.43	\$0.00	\$0.00	\$0.00	\$1,381.43	\$0.00	\$1,381.43
227 Bob Costello Memorial Scholars	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
228 Rotary Club-Grant/Scholarship	\$5,963.24	\$0.00	\$0.00	\$0.00	\$5,963.24	\$0.00	\$5,963.24
229 Dan & Karen Randall Teacher Awards	\$1,705.34	\$0.00	\$0.00	\$0.00	\$1,705.34	\$0.00	\$1,705.34
234 Marie Pond Memorial Scholar.	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
239 Waller PTSA Grant	\$2,388.29	\$0.00	\$0.00	\$0.00	\$2,388.29	\$0.00	\$2,388.29
244 Coca Cola Scholarship	\$5,629.63	\$0.00	\$0.00	\$0.00	\$5,629.63	\$0.00	\$5,629.63
247 Olive Maphet Traylor Endowment	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
249 Dorice Allen Memorial	\$88.91	\$0.00	\$0.00	\$0.00	\$88.91	\$0.00	\$88.91
838 F67 INVESTMENTS	\$93,705.90	\$0.00	\$0.00	\$0.00	\$93,705.90	\$0.00	\$93,705.90
841 Interest	\$3,104.26	\$1.85	\$0.00	\$0.00	\$3,106.11	\$0.00	\$3,106.11
Total	\$136,092.02	\$1.85	\$0.00	\$0.00	\$136,093.87	\$0.00	\$136,093.87

Exhibit “A”

Approve hiring the following personnel:

A. Recommend Approval to Hire – Certified Regular Contract (2026-2027 School year):

Richell Chapman, Elementary

B. Recommend Approval to Hire – (Pending Emergency Certification) Temporary Contract (ECT) (2026-2027 School Year):

Robyn Davis, Early Childhood
Kevin Johnson, Social Studies
Taylor Moody, Early Childhood
Quinton Morris, Aviation
Julie Osborn, Elementary
Seth Urbina Patterson, Social Studies

C. Recommend Approval to Hire – Certified Temporary Contract (1st Year Temporary) (2026-2027 School Year):

Chantell Baker, Elementary
KenDale Barker, Testing Coordinator
Daniel De Lige, Vocal Music
Shiela Hibler, Title
Traci Layton-Conrady, Gifted and Talented
Marissa Mayfield, Early Childhood
Betsy McDaniel, Elementary
Jason Morales, Admin Intern-Waller
Cindy Price, Special Education
Wallisa Stearman, Elementary

D. Recommend Approval to Hire – Support Contract:

Lavender Burdg- Para-Federal
Anjelica DeSantis- In School Proctor
Carmen Gardener-Sears- Secretary
Breanna Kuehn- Para-Federal
Maalan McCauley-Teacher Assistant – Sped
Laura Mitchell- Athletic Secretary
Maeli Powell- Library Media Aide
Montserrat Tamayo-Teacher Assistant-Sped
Christina Walker-Paraprofessional

Notification of Reassignments, Retirements and/or Resignations as Approved by the Superintendent:

A. Retirements-Certified:

Christa Rigel, English

B. Resignations – Certified:

Julie Baggett, Athletic Trainer
Baylee Bowman, Early Childhood
Tyler Elders, Secondary Curriculum Director
Alicia Lozer, Early Childhood
Angela Owen, Counselor

C. Resignations – Support:

Cindy Trammel-Paraprofessional
Ashley Aguilar-ISP
Silvian Altan de Lopez-Custodian
Karry Franke-Paraprofessional
Alexandra Kummel-Paraprofessional
Victor Lopez-Palacios-Custodian
Sharon McClelland-Food Service
Macy Whiteaker-Teacher Assistant

D. Retirements – Support:

Joe Lewis- Custodian

Exhibit “B”

Discussion then possible action to approve adjunct instructor status, as allowed by the Oklahoma State Department of Education, for Rosella Law, Emerson Middle School Intermediate Mathematics.

Discussion then possible action to approve adjunct instructor status, as allowed by the Oklahoma State Department of Education, for Mary Armstrong, Hoover Elementary School Elementary Music.

Discussion then possible action to approve adjunct instructor status, as allowed by the Oklahoma State Department of Education, for Kynna Smith, Longfellow Middle School Mid-Level Social Studies.

Discussion then possible action to approve adjunct instructor status, as allowed by the Oklahoma State Department of Education, for Alissia Hart, Longfellow Middle School Elementary Math for High School Credit.

Discussion then possible action to approve adjunct instructor status, as allowed by the Oklahoma State Department of Education, for Carrie DeClerck, Longfellow Middle School Mid-Level Science

Discussion then possible action to approve adjunct instructor status, as allowed by the Oklahoma State Department of Education, for Maria Alatorre, Longfellow Middle School Spanish.

Discussion then possible action to approve adjunct instructor status, as allowed by the Oklahoma State Department of Education, for Leila Smith Longfellow Middle School Elementary Mid-Level Social Studies.

Discussion then possible action to approve adjunct instructor status, as allowed by the Oklahoma State Department of Education, for Loura Cantrell Waller Middle School Mid-Level Social Studies.

Discussion then possible action to approve adjunct instructor status, as allowed by the Oklahoma State Department of Education, for Staci Goss Waller Middle School Mid-Level Math.

Discussion then possible action to approve adjunct instructor status, as allowed by the Oklahoma State Department of Education, for Traci Wright Monroe Elementary School Elementary.

Discussion then possible action to approve adjunct instructor status, as allowed by the Oklahoma State Department of Education, for Piper Tucker Enid High School Business Ed.

Discussion then possible action to approve adjunct instructor status, as allowed by the Oklahoma State Department of Education, for Jashawn Talton Emerson Middle School Physical Education.

Discussion then possible action to approve adjunct instructor status, as allowed by the Oklahoma State Department of Education, for Valerie Francisco Enid High School Elementary Intermediate Math.

Discussion then possible action to approve adjunct instructor status, as allowed by the Oklahoma State Department of Education, for Rachel Krittenbrink Enid High School Biology.

Discussion then possible action to approve adjunct instructor status, as allowed by the Oklahoma State Department of Education, for Jack Duquette McKinley Elementary School Elementary.

Discussion then possible action to approve adjunct instructor status, as allowed by the Oklahoma State Department of Education, for Brian Romero-Trillo Enid High School Spanish.

Discussion then possible action to approve adjunct instructor status, as allowed by the Oklahoma State Department of Education, for Chase Bridges Enid High School Advanced Math.

Discussion then possible action to approve adjunct instructor status, as allowed by the Oklahoma State Department of Education, for Jonathan Chavez Longfellow Middle School Mid-Level Social Studies.

Discussion then possible action to approve adjunct instructor status, as allowed by the Oklahoma State Department of Education, for Noelle Mills Coolidge Elementary School Elementary.

Discussion then possible action to approve adjunct instructor status, as allowed by the Oklahoma State Department of Education, for Darling Joslin Enid High School Business Education.

Discussion then possible action to approve adjunct instructor status, as allowed by the Oklahoma State Department of Education, for Seth Urbina Patterson Glenwood Elementary School Elementary.

Exhibit “A”

Approve hiring the following personnel:

A. Recommend Approval to Hire – Certified Regular Contract (2026-2027 School year):

Richell Chapman, Elementary

B. Recommend Approval to Hire – (Pending Emergency Certification) Temporary Contract (ECT) (2026-2027 School Year):

Robyn Davis, Early Childhood

Kevin Johnson, Social Studies

Taylor Moody, Early Childhood

Quinton Morris, Aviation

Julie Osborn, Elementary

Seth Urbina Patterson, Social Studies

C. Recommend Approval to Hire – Certified Temporary Contract (1st Year Temporary) (2026-2027 School Year):

Chantell Baker, Elementary

KenDale Barker, Testing Coordinator

Daniel De Lige, Vocal Music

Shiela Hibler, Title

Traci Layton-Conrady, Gifted and Talented

Marissa Mayfield, Early Childhood

Betsy McDaniel, Elementary

Jason Morales, Admin Intern-Waller

Cindy Price, Special Education

Wallisa Stearman, Elementary

D. Recommend Approval to Hire – Support Contract:

Lavender Burdg- Para-Federal

Anjelica DeSantis- In School Proctor

Carmen Gardener-Sears- Secretary

Breanna Kuehn- Para-Federal

Maalan McCauley-Teacher Assistant – Sped

Laura Mitchell- Athletic Secretary

Maeli Powell- Library Media Aide

Montserrat Tamayo-Teacher Assistant-Sped

Christina Walker-Paraprofessional

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A. Retirements-Certified:

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B. Resignations – Certified:

Julie Baggett, Athletic Trainer
Baylee Bowman, Early Childhood
Tyler Elders, Secondary Curriculum Director
Alicia Lozer, Early Childhood
Angela Owen, Counselor

C. Resignations – Support:

Cindy Trammel-Paraprofessional
Ashley Aguilar-ISP
Silvian Altan de Lopez-Custodian
Karry Franke-Paraprofessional
Alexandra Kummel-Paraprofessional
Victor Lopez-Palacios-Custodian
Sharon McClelland-Food Service
Macy Whiteaker-Teacher Assistant

D. Retirements – Support:

Joe Lewis- Custodian

Exhibit “B”

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Taylor Moody, Early Childhood

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Macy Whiteaker-Teacher Assistant

D. Retirements – Support:

Joe Lewis- Custodian