

**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, July 20, 2026 - 6:00 PM**

**Invocation: Enid Ministerial Alliance**

Attendance Taken at 6:00 PM.

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

**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**

None.

**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.  
MOTION 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. This motion, made by Mrs. Torry Turnbow and seconded by Rev. Joe Blackwood, Passed.

Rev. Joe Blackwood: Yea  
Mr. Matt Lohman: Yea  
Mr. Chad Mantz: Yea  
Dr Kim Tinius: Yea  
Mrs. Torry Turnbow: Yea

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.

MOTION to approve adjusting the Elementary School start and end times. This motion, made by Rev. Joe Blackwood and seconded by Dr Kim Tinius, Passed.

Rev. Joe Blackwood: Yea  
Mr. Matt Lohman: Yea  
Mr. Chad Mantz: Yea  
Dr Kim Tinius: Yea  
Mrs. Torry Turnbow: Yea

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:

MOTION to approve the following consent agenda items: 1-11. This motion, made by Rev. Joe Blackwood and seconded by Mr. Chad Mantz, Passed.

Rev. Joe Blackwood: Yea  
Mr. Matt Lohman: Yea  
Mr. Chad Mantz: Yea  
Dr Kim Tinius: Yea  
Mrs. Torry Turnbow: Yea

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.

MOTION to approve the District Financial Report for June 2026. This motion, made by Dr Kim Tinius and seconded by Rev. Joe Blackwood, Passed.

Rev. Joe Blackwood: Yea

Mr. Matt Lohman: Yea

Mr. Chad Mantz: Yea

Dr Kim Tinius: Yea

Mrs. Torry Turnbow: 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:**

A. Col. Jans' Comments:

None.

B. Board Comments and/or Questions:

None.

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)].**

Time left for Executive Session: 6:54pm

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" 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)]. This motion, made by Mr. Chad Mantz and seconded by Mrs. Torry Turnbow, Passed.

Rev. Joe Blackwood: Yea

Mr. Matt Lohman: Yea

Mr. Chad Mantz: Yea

Dr Kim Tinius: Yea

Mrs. Torry Turnbow: Yea

**IX. Return from Executive Session**

Mr. Chad Mantz announced the return to open session at 7:07 pm. He stated all members were present in executive session except for Randy Long and Matt Sampson. Also present in executive session were Dr. Dudley Darrow, Dr. Sam Robinson, Mr. Randy Rader, and Mrs. Jane Johnson. 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 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 Mrs. Torry Turnbow and seconded by Rev. Joe Blackwood, Passed.

Rev. Joe Blackwood: Yea

Mr. Matt Lohman: Yea

Mr. Chad Mantz: Yea

Dr Kim Tinius: Yea

Mrs. Torry Turnbow: Yea

**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)].**

MOTION 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)]. This motion, made by Mrs. Torry Turnbow and seconded by Rev. Joe Blackwood, Passed.

Rev. Joe Blackwood: Yea

Mr. Matt Lohman: Yea

Mr. Chad Mantz: Yea

Dr Kim Tinius: Yea

Mrs. Torry Turnbow: Yea

**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.**

MOTION 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. This motion, made by Rev. Joe Blackwood and seconded by Mr. Chad Mantz, Passed.

Rev. Joe Blackwood: Yea

Mr. Matt Lohman: Yea

Mr. Chad Mantz: Yea

Dr Kim Tinius: Yea

Mrs. Torry Turnbow: Yea

**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.**

MOTION 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. This motion, made by Rev. Joe Blackwood and seconded by Mr. Chad Mantz, Passed.

Rev. Joe Blackwood: Yea

Mr. Matt Lohman: Yea

Mr. Chad Mantz: Yea

Dr Kim Tinius: Yea

Mrs. Torry Turnbow: Yea

**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.**

Items XII - XIV were taken as one action and approved.

**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).**

Notification only

**XVI. Adjournment**

Vice President Lohman adjourned the meeting at 7:12pm

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Dr. Sam Robinson  
Board Clerk

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Annie Taylor  
Assistant Minutes Clerk

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Randy Long

President, Board of Education

# 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.

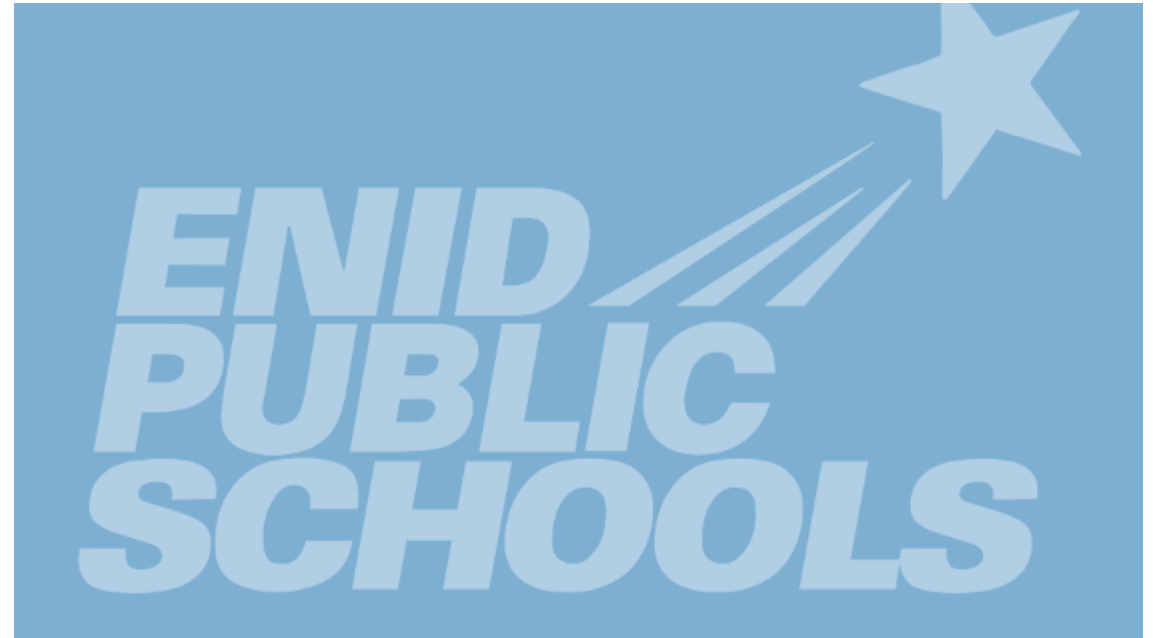
**Streamlined Portal Integration:** Features a secure, direct login process utilizing the parent's existing PowerSchool email address to bridge school and home device management instantly.



**Enid Public Schools**

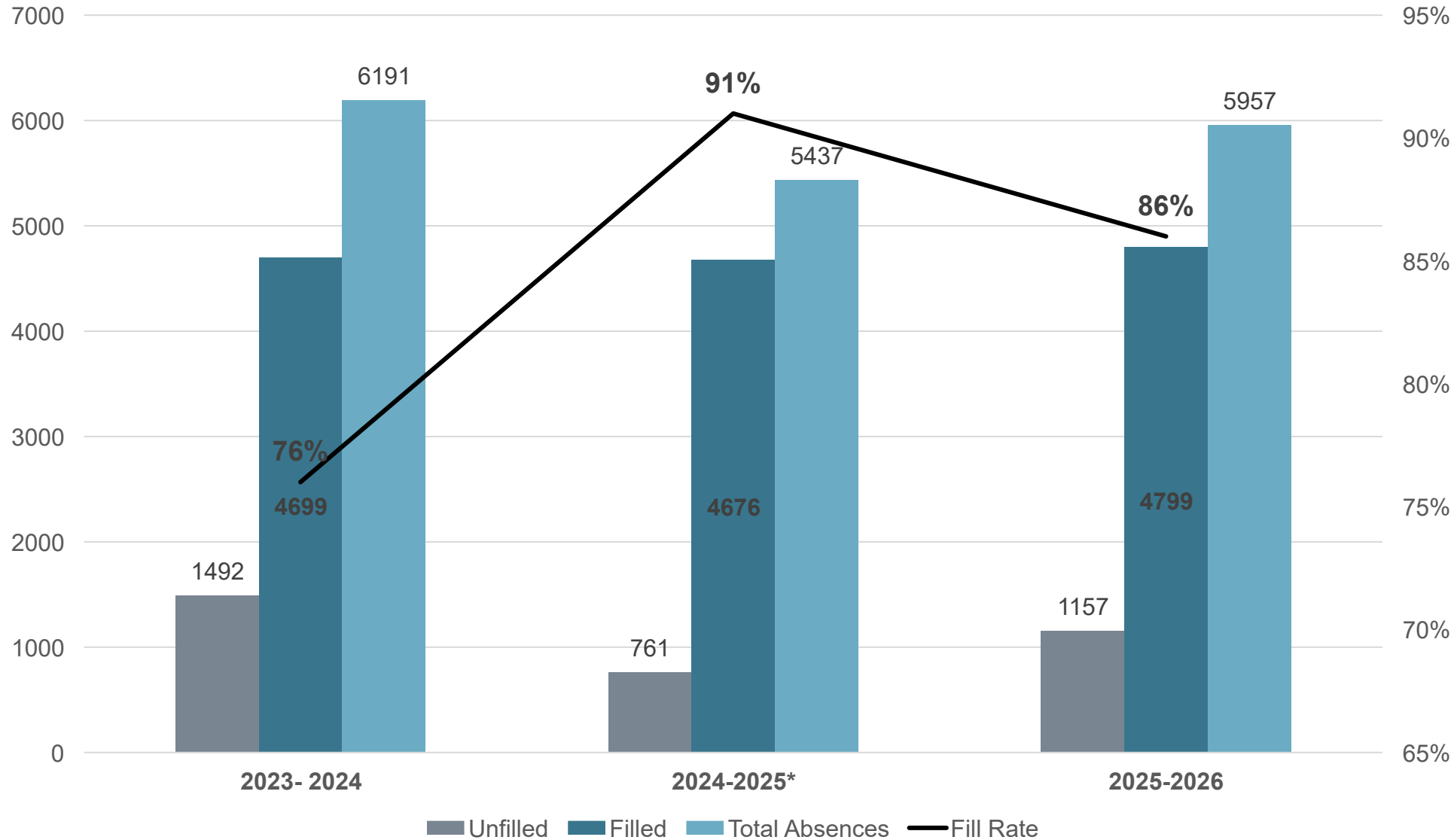
**EOY 2025-2026**

**6.15.2026**

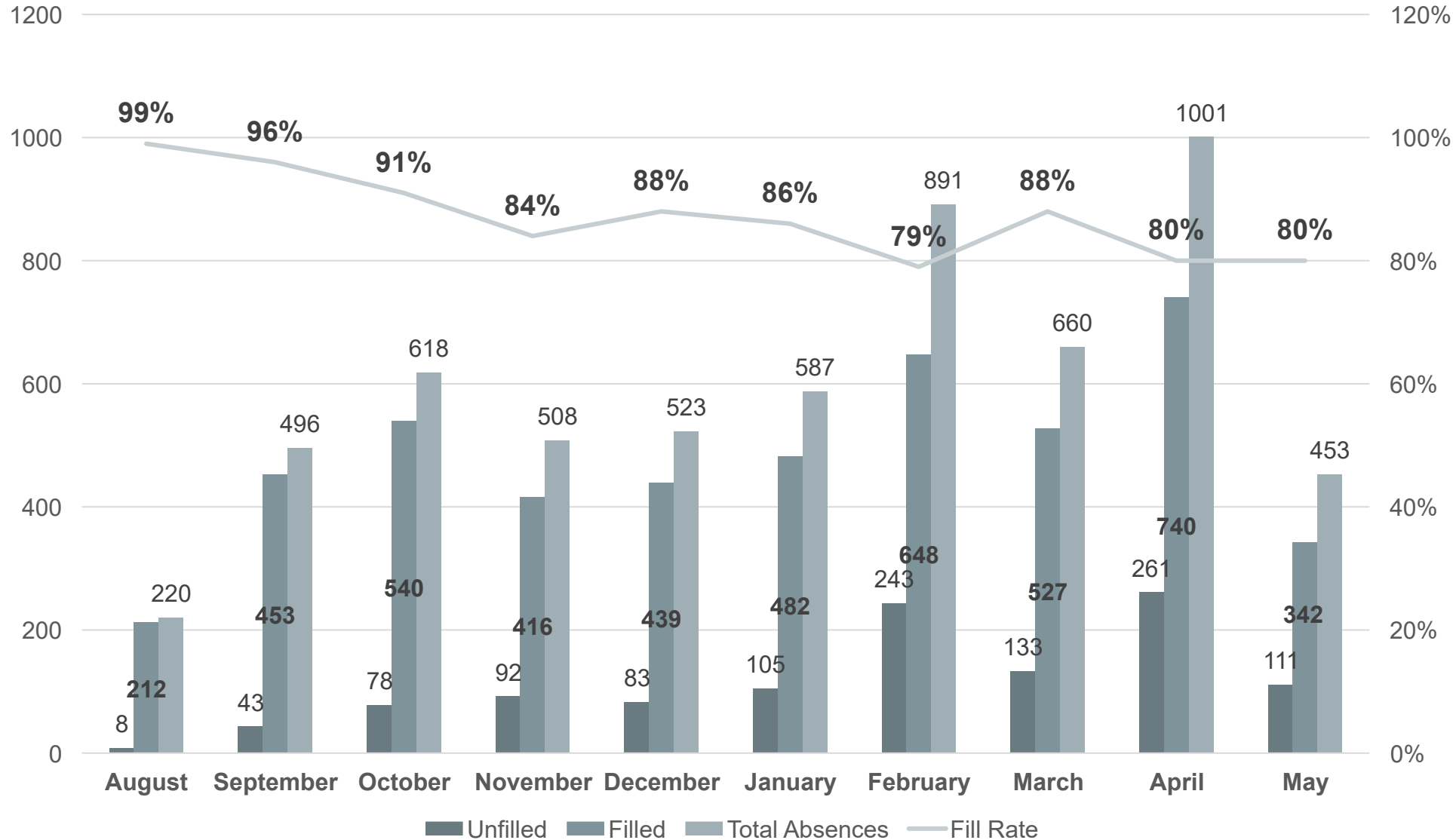




# Fill Rate Percentages



# 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 24<sup>th</sup> – 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<br>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<br>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-<br>2020,2020-2021,2025-<br>2026 Kindergarten: 2012,<br>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<br>School                | Discovering Technology,<br>Media Arts, Yearbook                                         | Master | Lead   |
| Andrea (Andi) Acre | Enid High School                       | AP Biology/AP<br>Chemistry/AP Physics<br>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<br>Childhood Center | PreK                                                                                    | Master | Master |
| Jamie Aguilar      | Garfield Elementary                    | 1st Grade                                                                               | Master | Master |
| Bettina Tidenberg  | Hayes Elementary<br>School             | Fifth Grade                                                                             | Master | Master |
| Raymie Holland     | Prairie View                           | 1st Grade                                                                               | Master | Master |
| Lisa Eldora        | Waller Middle<br>School                | Band 6th, 7th, & 8th<br>Grade                                                           | Master | Master |





# Elementary Summer School 2026

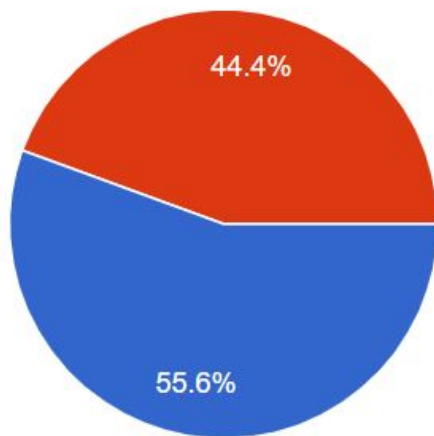
## Goals:

- ❑ 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



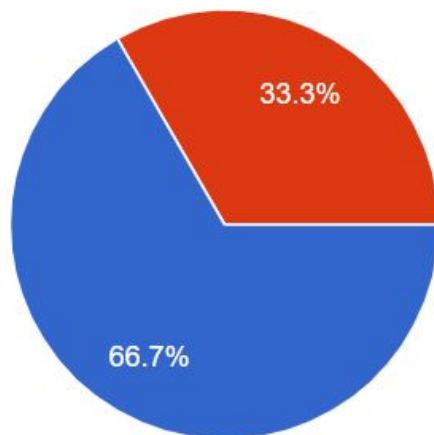
- Excellent: Engaged and well supported
- Good: Mostly positive with minor hiccups
- Neutral: It was fine, and as expected.
- Challenging: There were significant hurdles.
- Very Difficult: Struggled to get through it.

Summer School Teacher Survey

# Goal: Maintain Student Attendance

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

18 responses



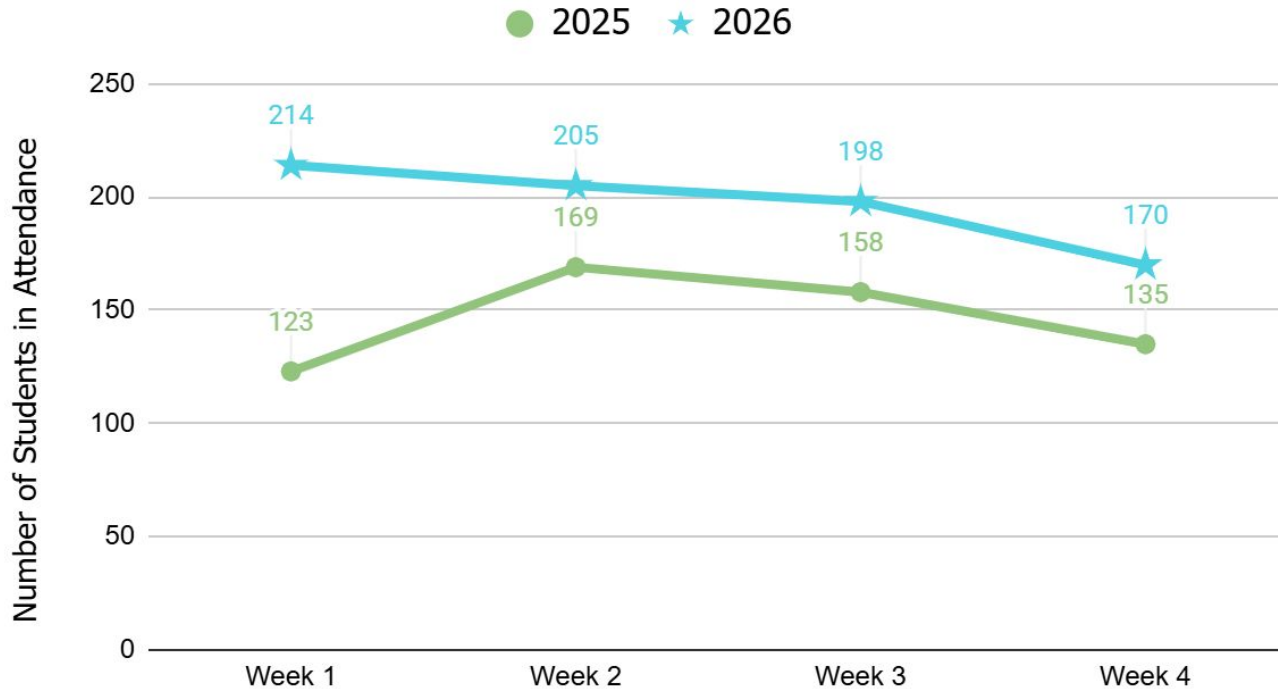
- High: Students were motivated and authentically engaged with the curriculum
- Moderate: Students had average engagement, most were ritually compliant as they interacted with lessons.
- Low: Students had a hard time engaging with the curriculum and staying motivated during lessons.

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

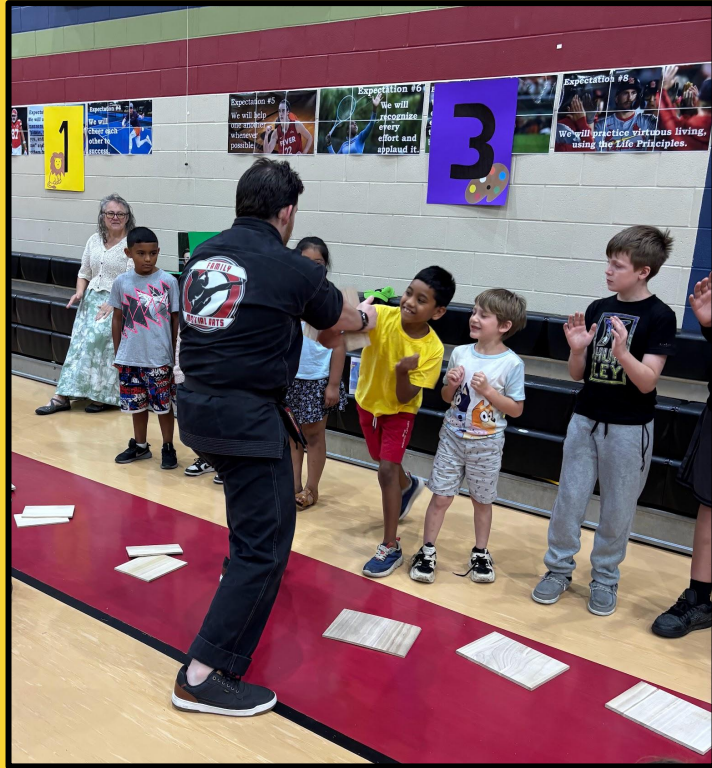


Special  
Guests





# Goal: Language Focused Curriculum





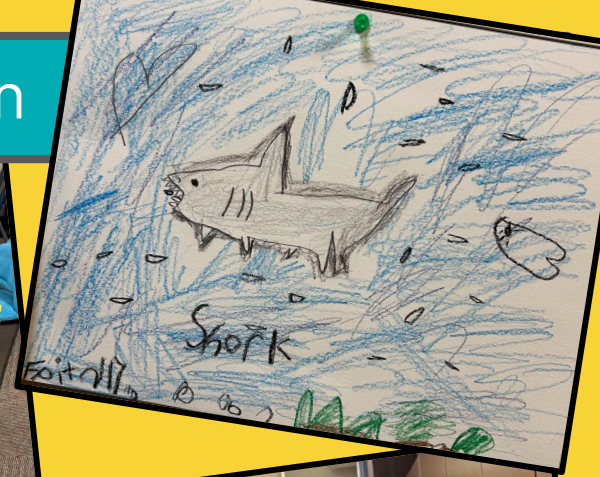
# Goal: Language Focused Curriculum



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 |
| <b>56.36%</b>                                       | <b>58.18%</b>          | <b>80.00%</b>            | <b>61.82%</b>                 |

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





# 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

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Dr. Sam Robinson  
Board Clerk

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Annie Taylor  
Assistant Minutes Clerk

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Randy Long  
President, Board of Education

# Audience to Visitors Request List\*



| Name                                                 | Topic     | Organization, if any |
|------------------------------------------------------|-----------|----------------------|
| <p>5:55pm</p> <p>Excellence.<br/>Pride. Success.</p> | <p>AB</p> |                      |

\* 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 (2<sup>nd</sup> 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 (1<sup>st</sup> 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 (1<sup>st</sup> 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<br>DAVID ALLEN          | 19,343.00  |
| 11   | 2878  | 06/25/2026 | 15737     | KLEMME 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     | KLEMME CONSTRUCTION INC            | Aviation RR                                      | 13,200.00  |
| 11   | 2881  | 06/25/2026 | 16091     | LANG WELL DRILLING INC             | Coolidge Sprinkler and Building<br>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<br>INC | Crack fill and Seal Glenwood<br>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<br>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<br>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  |

## Change Order Listing

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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    |



## 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     |
|-------|------------|-----------|----------------------------------|--------------------------------------------------|------------|
| 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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| PO No | Date       | Vendor No | Vendor                       | Description                                       | Amount    |
|-------|------------|-----------|------------------------------|---------------------------------------------------|-----------|
| 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 FUEL YUKON 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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| PO No | Date       | Vendor No | Vendor                              | Description                                       | Amount     |
|-------|------------|-----------|-------------------------------------|---------------------------------------------------|------------|
| 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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|-------|------------|-----------|-------------------------------------|----------------------------------------------------|-----------|
| 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 TINIUS                       | 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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|-------|------------|-----------|----------------------------------|----------------------------------------------------|-----------|
| 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    |

## 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     |
|-------|------------|-----------|-------------------------------------|----------------------------------------------------|------------|
| 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  |

## 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     |
|-------|------------|-----------|----------------------------------|----------------------------------------------------|------------|
| 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  |

## 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     |
|-------|------------|-----------|------------------------------------|----------------------------------------------------|------------|
| 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  |

## 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      |
|-------|------------|-----------|-------------------------------|-------------------------------------------------|-------------|
| 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 TRANING CORP  | Durables for PV                                 | -2,400.00   |
| 2826  | 05/11/2026 | 14672     | WILSON LANGUAGE TRANING CORP  | Durables for GW                                 | -6,400.00   |
| 2827  | 05/11/2026 | 14672     | WILSON LANGUAGE TRANING 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<br>(Heat Only) Hoover | -2,885.00   |
| 2836  | 05/14/2026 | 7515      | P & K EQUIPMENT INC           | DAVID ALLEN-NEW ENGINE REEL<br>MOWER            | -99.51      |
| 2842  | 05/18/2026 | 15831     | AMAZON CAPITAL SERVICES INC   | Charger dock for electronic<br>headset          | -0.04       |
| 2845  | 05/20/2026 | 4947      | KLINE SIGN, LLC               | FLAG POLE REPAIR AT PRAIRIE<br>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 TRANING 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<br>Playground   | 18,500.00   |
| 21                 | 107   | 06/22/2026 | 14697     | FEW LAND & TREE | Mowing and Tree Removal for<br>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<br>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<br>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

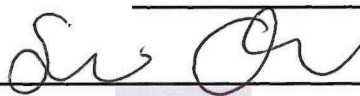
I am requesting that the following item(s) be declared surplus property. Upon approval, the item(s) will be removed from my building. Please use one from per room/teacher.

Email to: [ragoodwin@enidk12.org](mailto: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<br>(Car Code) | Description<br>(Make, Model, Etc.) | Serial Number |
|------------------------------|------------------------------------|---------------|
|                              | 2 Tables                           |               |
|                              | 1 Book Shelf                       |               |
|                              | 2 Large Teacher Desks              |               |
|                              |                                    |               |
|                              |                                    |               |
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|                              |                                    |               |

(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<br>(Car Code) | Description<br>(Make, Model, Etc.) | Serial Number |
|------------------------------|------------------------------------|---------------|
| 90                           | Student desks                      |               |
| 12                           | tables                             |               |
| 4                            | teacher desks                      |               |
| 50                           | chairs                             |               |
|                              |                                    |               |
|                              |                                    |               |
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(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: 7/14Room Number Green Room Teacher \_\_\_\_\_

Building Administrator: \_\_\_\_\_

Signature

**Please Complete This Form in Black Ink.**

| EPS Tag Number<br>(Car Code) | Description<br>(Make, Model, Etc.) | Serial Number |
|------------------------------|------------------------------------|---------------|
|                              | 4-yellow long comp. tables         |               |
|                              | 1-teacher desk                     |               |
|                              | <del>1-sm round red table</del>    |               |
|                              | 1-sm round red table w/ legs       |               |
|                              | 1-4 drawer legal file cabinet      |               |
|                              | 1-small <del>blk</del> 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 \_\_\_\_\_

**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: Kesie Lof  
Signature

**Please Complete This Form in Black Ink.**

| EPS Tag Number<br>(Car Code) | Description<br>(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                    |               |
|                              | <del>1- table with no top</del>      |               |
|                              | 1- hand sanitizer stand              |               |
|                              | <del>1- short table w/ drawers</del> |               |
|                              | 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](mailto: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<br>(Car Code) | Description<br>(Make, Model, Etc.) | Serial Number |
|------------------------------|------------------------------------|---------------|
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|                              |                                    |               |
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|                              |                                    |               |
|                              |                                    |               |

(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

[Signature]

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 Kids Act of 2010. Piper L Tucker Date 4/6/2026

Signed by Teacher Date 4/7/26 Approved by Athletic Director (if applicable) Date 4/6/26

*[Handwritten signature]*

Approved by Building Principal Date 4/7/26

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. ETS

Organization: Softball

Sponsor: Jensen Site: Paces

Date: 7-6-26  
Softball Sponsor

## FUNDRAISER INFORMATION

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

FUNDRAISER NAME:

Softball 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

Date 7-6-26

Approved by Athletic Director (if applicable)

Date 7/6/26

Approved by Building Principal

Date

ETS

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

FUNDRAISER NAME: HS Slow Pitch Tournament Re-Submitted Fundraiser: Yes ☒ No ☐

FUNDRAISER DESCRIPTION: HS SP Tournament

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

LOCATION OF FUNDRAISER: Pacer

PROPOSED DATES: Mar 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

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

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: Tansen Site: Boys

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:

Pacar 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

Received by CFO [Signature] 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 Area youth girls

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

LOCATION OF FUNDRAISER: Paver Field

PROPOSED DATES: May 25/26, 2026 Time: from 9:00 am to 3:00 pm

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 7/6/26

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 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

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: 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 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: 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

*Adrian Gomez*

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/

Adrian Gomez

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: 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*

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

PROPOSED DATES: Sep 12, 2026 Time: 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

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



# 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 midnigh 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

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: \_\_\_\_\_

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

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 midnigh 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: 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 [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: 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<br>REQUESTED | APPROVED BY<br>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:

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 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<br>REQUESTED | APPROVED BY<br>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<br>REQUESTED | APPROVED BY<br>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 - - - - \$ 453,327.18

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  |



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| 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   |

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|------|-------|------------|-----------|-------------|------------------------------------|----------|
| 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<br>ACTIVITY 6394        | 500.00    |
| 11   | 138   | 07/01/2026 | 13208     | ARVEST BANK                            | P-CARD STUDENT MEALS<br>ACTIVITY 6386        | 500.00    |
| 11   | 139   | 07/01/2026 | 13208     | ARVEST BANK                            | P-CARD STUDENT MEALS<br>ACTIVITY 6378        | 500.00    |
| 11   | 140   | 07/01/2026 | 13208     | ARVEST BANK                            | P-CARD EISENHOWER TRAVEL<br>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<br>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<br>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<br>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<br>2026              | 6,500.00  |
| 11   | 153   | 07/01/2026 | 8899      | STUMP & ASSOCIATES                     | EST LEGAL FEES WORK VISAS<br>FY27            | 10,000.00 |
| 11   | 154   | 07/01/2026 | 369       | PDQ PRINTING                           | TIME SHEETS-PINK-GREEN-<br>YELLOW            | 1,000.00  |
| 11   | 155   | 07/01/2026 | 14786     | UNITED RENTALS (NORTH<br>AMERICA), INC | BAND-SCISSOR LIFT RENTAL                     | 4,000.00  |
| 11   | 156   | 07/01/2026 | 16190     | C AND C DRY CLEANING AND<br>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<br>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<br>SVC INC | PROPERTY WIND/HAIL<br>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<br>SERVICES INC | ASC PALET OF WATER FOR<br>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<br>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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| Fund | PO No | Date       | Vendor No | Vendor                             | Description                              | Amount    |
|------|-------|------------|-----------|------------------------------------|------------------------------------------|-----------|
| 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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| Fund | PO No | Date       | Vendor No | Vendor                              | Description                                        | Amount    |
|------|-------|------------|-----------|-------------------------------------|----------------------------------------------------|-----------|
| 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<br>SPEECH/HEARING   | Fee for SLP Career Fair                            | 100.00    |
| 11   | 285   | 07/01/2026 | 18526     | EDIGERS LASER DESIGN                   | P card - paperweights for<br>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<br>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<br>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<br>ADM    | Driver checks with Federal<br>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<br>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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| Fund | PO No | Date       | Vendor No | Vendor                             | Description                                        | Amount     |
|------|-------|------------|-----------|------------------------------------|----------------------------------------------------|------------|
| 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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| Fund | PO No | Date       | Vendor No | Vendor                             | Description                        | Amount     |
|------|-------|------------|-----------|------------------------------------|------------------------------------|------------|
| 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                     | ADMINISTRTION 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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|------|-------|------------|-----------|-------------------------------------|------------------------------------------|-----------|
| 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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| Fund | PO No | Date       | Vendor No | Vendor                             | Description                                 | Amount    |
|------|-------|------------|-----------|------------------------------------|---------------------------------------------|-----------|
| 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     |

## 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   | 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**Payroll Total: **\$0.00**Balance Forward: **\$0.00**Report Total: **\$12,892,048.18**





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

Approved and dated the 20<sup>th</sup> day of July, 2026

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Clerk, Board of Education

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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**

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Superintendent  
ENID PUBLIC SCHOOL

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

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**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.

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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 <sup>1</sup>
10. Drugs or Alcohol possession Parent Conference Suspension <sup>1, 2</sup>
11. Gambling School Conference Parent Conference Suspension
12. Theft Parent Conference Suspension <sup>1, 2</sup>
13. Assault-physical or verbal Parent Conference Suspension <sup>1, 2</sup>
14. Fighting Parent Conference Suspension
15. Destruction of property, vandalism Parent Conference Suspension <sup>1, 2</sup>
16. Threats/Harassment School Conference Parent Conference Suspension <sup>2</sup>
17. Extortion School Conference Suspension <sup>1, 2</sup>

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 <sup>2</sup>

<sup>1</sup>. May require counseling and rehabilitative efforts before reinstated in school programs

<sup>2</sup>. 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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[www.enidpublicschools.org](http://www.enidpublicschools.org) | [sjrobinson@enidk12.org](mailto:sjrobinson@enidk12.org)

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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         |
|      | <b>Operating Funds</b>        | <b>\$ 103,782,440.95</b> | <b>\$ 110,515,685.68</b> | <b>\$ 6,733,244.73</b>  | <b>\$ 83,680,619.45</b>   | <b>\$ 80,240,414.61</b>  | <b>\$ 20,101,821.50</b> | <b>\$ 30,275,271.07</b> |
| 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        |
|      |                               |                          |                          |                         |                           |                          |                         |                         |
|      | <b>Capital Projects Funds</b> | <b>\$ 13,998,051.48</b>  | <b>\$ 25,966,517.66</b>  | <b>\$ 11,968,466.18</b> | <b>\$ 12,265,309.21</b>   | <b>\$ 11,631,999.21</b>  | <b>\$ 1,732,742.27</b>  | <b>\$ 14,334,518.45</b> |
| 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         |
|      |                               |                          |                          |                         |                           |                          |                         |                         |
|      | <b>DISTRICT TOTALS</b>        | <b>\$ 130,498,376.48</b> | <b>\$ 151,632,930.69</b> | <b>\$ 21,134,554.21</b> | <b>\$ 108,188,484.91</b>  | <b>\$ 104,114,970.07</b> | <b>\$ 22,309,891.57</b> | <b>\$ 47,517,960.62</b> |
| 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         |
|      |                               |                          |                          |                         |                           |                          |                         |                         |
|      | <b>GRAND TOTAL AVAILABLE</b>  | <b>\$ 190,649,578.57</b> | <b>\$ 214,676,795.33</b> | <b>\$ 24,027,216.76</b> | <b>\$ 168,339,687.00</b>  | <b>\$ 164,266,172.16</b> | <b>\$ 22,309,891.57</b> | <b>\$ 50,410,623.17</b> |

**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        |
| <b>Source - 1110 AD VALOREM TAX LEVY (CURRENT) Total</b>      | <b>\$12,515,432.54</b> | <b>\$13,306,396.59</b> | <b>\$0.00</b>       | <b>\$790,964.05</b>     | <b>106.32%</b>  | <b>\$116,081.99</b> |
| 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         |
| <b>Source - 1120 AD VALOREM TAX LEVY (PR.YRS) Total</b>       | <b>\$0.00</b>          | <b>\$347,741.67</b>    | <b>\$0.00</b>       | <b>\$347,741.67</b>     | <b>N/A</b>      | <b>\$21,402.99</b>  |
| 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         |
| <b>Source - 1260 EXTENDED SCHOOL CARE Total</b>               | <b>\$0.00</b>          | <b>\$437,902.85</b>    | <b>\$0.00</b>       | <b>\$437,902.85</b>     | <b>N/A</b>      | <b>\$47,155.30</b>  |
| Source - 1261                                                 |                        |                        |                     |                         |                 |                     |
| 014 EPS C.A.R.E.S.                                            | \$0.00                 | \$213,170.23           | \$0.00              | \$213,170.23            | N/A             | \$14,789.30         |
| <b>Source - 1261 Total</b>                                    | <b>\$0.00</b>          | <b>\$213,170.23</b>    | <b>\$0.00</b>       | <b>\$213,170.23</b>     | <b>N/A</b>      | <b>\$14,789.30</b>  |
| 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        |
| <b>Source - 1310 INTEREST EARNINGS Total</b>                  | <b>\$1,094,435.54</b>  | <b>\$818,216.72</b>    | <b>\$276,218.82</b> | <b>\$0.00</b>           | <b>74.76%</b>   | <b>\$176,094.49</b> |
| Source - 1311 MONTHLY INTEREST                                |                        |                        |                     |                         |                 |                     |
| 000 NON-CATEGORICAL EXP                                       | \$0.00                 | \$285,702.08           | \$0.00              | \$285,702.08            | N/A             | \$45,605.11         |
| <b>Source - 1311 MONTHLY INTEREST Total</b>                   | <b>\$0.00</b>          | <b>\$285,702.08</b>    | <b>\$0.00</b>       | <b>\$285,702.08</b>     | <b>N/A</b>      | <b>\$45,605.11</b>  |
| Source - 1350 INTEREST ON TAXES                               |                        |                        |                     |                         |                 |                     |
| 000 NON-CATEGORICAL EXP                                       | \$0.00                 | \$15,239.75            | \$0.00              | \$15,239.75             | N/A             | \$2,578.09          |
| <b>Source - 1350 INTEREST ON TAXES Total</b>                  | <b>\$0.00</b>          | <b>\$15,239.75</b>     | <b>\$0.00</b>       | <b>\$15,239.75</b>      | <b>N/A</b>      | <b>\$2,578.09</b>   |
| 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          |
| <b>Source - 1420 RENTAL NOT SCHOOL FACILITIES Total</b>       | <b>\$0.00</b>          | <b>\$61,697.16</b>     | <b>\$0.00</b>       | <b>\$61,697.16</b>      | <b>N/A</b>      | <b>\$3,340.00</b>   |
| 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          |
| <b>Source - 1440 SALES OF EQUIP,SERV,&amp; MATERIAL Total</b> | <b>\$0.00</b>          | <b>\$58,930.50</b>     | <b>\$0.00</b>       | <b>\$58,930.50</b>      | <b>N/A</b>      | <b>\$4,480.00</b>   |
| 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              |
| <b>Source - 1460 COMMISSIONS Total</b>                        | <b>\$0.00</b>          | <b>\$8,247.50</b>      | <b>\$0.00</b>       | <b>\$8,247.50</b>       | <b>N/A</b>      | <b>\$127.50</b>     |
| Source - 1510 INSURANCE LOSS RECOVERIES                       |                        |                        |                     |                         |                 |                     |
| 017 Insurance Loss Recovery                                   | \$0.00                 | \$3,973.60             | \$0.00              | \$3,973.60              | N/A             | \$0.00              |
| <b>Source - 1510 INSURANCE LOSS RECOVERIES Total</b>          | <b>\$0.00</b>          | <b>\$3,973.60</b>      | <b>\$0.00</b>       | <b>\$3,973.60</b>       | <b>N/A</b>      | <b>\$0.00</b>       |
| Source - 1530 DAMAGES TO SCHOOL PROPERTY                      |                        |                        |                     |                         |                 |                     |
| 000 NON-CATEGORICAL EXP                                       | \$0.00                 | \$275.00               | \$0.00              | \$275.00                | N/A             | \$0.00              |
| <b>Source - 1530 DAMAGES TO SCHOOL PROPERTY Total</b>         | <b>\$0.00</b>          | <b>\$275.00</b>        | <b>\$0.00</b>       | <b>\$275.00</b>         | <b>N/A</b>      | <b>\$0.00</b>       |
| 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              |
| <b>Source - 1610</b>                                      | <b>\$0.00</b>          | <b>\$161,347.61</b>    | <b>\$0.00</b>       | <b>\$161,347.61</b>     | <b>N/A</b>      | <b>\$423.00</b>     |
| <b>CONTRIBUTIONS/DONATIONS-PRIV. Total</b>                |                        |                        |                     |                         |                 |                     |
| 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              |
| <b>Source - 1620 COMMUNITY SERVICES</b>                   | <b>\$0.00</b>          | <b>\$674.97</b>        | <b>\$0.00</b>       | <b>\$674.97</b>         | <b>N/A</b>      | <b>\$0.00</b>       |
| <b>Total</b>                                              |                        |                        |                     |                         |                 |                     |
| Source - 1650 DISTRICT CONTRACTS                          |                        |                        |                     |                         |                 |                     |
| 000 NON-CATEGORICAL EXP                                   | \$0.00                 | \$18,970.00            | \$0.00              | \$18,970.00             | N/A             | \$0.00              |
| <b>Source - 1650 DISTRICT CONTRACTS</b>                   | <b>\$0.00</b>          | <b>\$18,970.00</b>     | <b>\$0.00</b>       | <b>\$18,970.00</b>      | <b>N/A</b>      | <b>\$0.00</b>       |
| <b>Total</b>                                              |                        |                        |                     |                         |                 |                     |
| Source - 1660 MINERAL ROYALTIES/LEASE REV.                |                        |                        |                     |                         |                 |                     |
| 000 NON-CATEGORICAL EXP                                   | \$0.00                 | \$1,131.31             | \$0.00              | \$1,131.31              | N/A             | \$0.00              |
| <b>Source - 1660 MINERAL ROYALTIES/LEASE REV. Total</b>   | <b>\$0.00</b>          | <b>\$1,131.31</b>      | <b>\$0.00</b>       | <b>\$1,131.31</b>       | <b>N/A</b>      | <b>\$0.00</b>       |
| 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              |
| <b>Source - 1680 REFUND PRIOR YR EXPENDITURES Total</b>   | <b>\$0.00</b>          | <b>\$314.42</b>        | <b>\$0.00</b>       | <b>\$314.42</b>         | <b>N/A</b>      | <b>\$0.00</b>       |
| 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              |
| <b>Source - 1690 MISC. REV. FROM DIST.SOURCE Total</b>    | <b>\$0.00</b>          | <b>\$134,397.54</b>    | <b>\$0.00</b>       | <b>\$134,397.54</b>     | <b>N/A</b>      | <b>\$63,800.98</b>  |
| 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          |
| <b>Source - 1730 ADULT LUNCHES/BREAKFASTS Total</b>       | <b>\$173,000.00</b>    | <b>\$1,358.65</b>      | <b>\$173,000.00</b> | <b>\$1,358.65</b>       | <b>0.79%</b>    | <b>\$1,216.05</b>   |
| 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         |
| <b>Source - 1790 OTHER DIST.REVENUE (CHILD NUT) Total</b> | <b>\$0.00</b>          | <b>\$203,867.21</b>    | <b>\$0.00</b>       | <b>\$203,867.21</b>     | <b>N/A</b>      | <b>\$40,251.81</b>  |
| <b>Series - 1000 Total</b>                                | <b>\$13,782,868.08</b> | <b>\$16,079,555.36</b> | <b>\$449,218.82</b> | <b>\$2,745,906.10</b>   | <b>116.66%</b>  | <b>\$537,346.61</b> |
| 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         |
| <b>Source - 2100 COUNTY 4 MILL AD VALOREM TAX Total</b>   | <b>\$1,974,137.77</b>  | <b>\$2,290,558.43</b>  | <b>\$0.00</b>       | <b>\$316,420.66</b>     | <b>116.03%</b>  | <b>\$22,787.56</b>  |
| 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         |
| <b>Source - 2200 COUNTY APPORT. (MORTGAGE TAX) Total</b>  | <b>\$234,161.02</b>    | <b>\$226,232.02</b>    | <b>\$7,929.00</b>   | <b>\$0.00</b>           | <b>96.61%</b>   | <b>\$16,505.00</b>  |
| 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             |
| <b>Source - 3420 STATE TEXTBOOK Total</b>                  | <b>\$474,282.18</b> | <b>\$474,282.18</b> | <b>\$0.00</b>       | <b>\$0.00</b>           | <b>100.00%</b>  | <b>\$42,685.40</b> |
| Source - 3430 ADULT EDUCATION MATCHING                     |                     |                     |                     |                         |                 |                    |
| 319 ADULT ED MATCHING                                      | \$0.00              | \$19,354.70         | \$0.00              | \$19,354.70             | N/A             | \$0.00             |
| <b>Source - 3430 ADULT EDUCATION MATCHING Total</b>        | <b>\$0.00</b>       | <b>\$19,354.70</b>  | <b>\$0.00</b>       | <b>\$19,354.70</b>      | <b>N/A</b>      | <b>\$0.00</b>      |
| 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             |
| <b>Source - 3436 SCHOOL RESOURCE OFFICER PROGRAM Total</b> | <b>\$91,829.62</b>  | <b>\$93,041.47</b>  | <b>\$0.00</b>       | <b>\$1,211.85</b>       | <b>101.32%</b>  | <b>\$0.00</b>      |
| Source - 3437 MATERNITY                                    |                     |                     |                     |                         |                 |                    |
| 377 Maternity Leave                                        | \$0.00              | \$71,156.36         | \$0.00              | \$71,156.36             | N/A             | \$65,362.42        |
| <b>Source - 3437 MATERNITY Total</b>                       | <b>\$0.00</b>       | <b>\$71,156.36</b>  | <b>\$0.00</b>       | <b>\$71,156.36</b>      | <b>N/A</b>      | <b>\$65,362.42</b> |
| Source - 3438 TEACHER EMPOWERMENT                          |                     |                     |                     |                         |                 |                    |
| 375 Teacher Empowerment                                    | \$0.00              | \$187,500.00        | \$0.00              | \$187,500.00            | N/A             | \$0.00             |
| <b>Source - 3438 TEACHER EMPOWERMENT Total</b>             | <b>\$0.00</b>       | <b>\$187,500.00</b> | <b>\$0.00</b>       | <b>\$187,500.00</b>     | <b>N/A</b>      | <b>\$0.00</b>      |
| Source - 3440 DRIVER EDUCATION                             |                     |                     |                     |                         |                 |                    |
| 317 DRIVER ED                                              | \$0.00              | \$2,970.00          | \$0.00              | \$2,970.00              | N/A             | \$0.00             |
| <b>Source - 3440 DRIVER EDUCATION Total</b>                | <b>\$0.00</b>       | <b>\$2,970.00</b>   | <b>\$0.00</b>       | <b>\$2,970.00</b>       | <b>N/A</b>      | <b>\$0.00</b>      |
| Source - 3620 STATE LAND REIMBURSEMENT                     |                     |                     |                     |                         |                 |                    |
| 000 NON-CATEGORICAL EXP                                    | \$0.00              | \$14.30             | \$0.00              | \$14.30                 | N/A             | \$0.00             |
| <b>Source - 3620 STATE LAND REIMBURSEMENT Total</b>        | <b>\$0.00</b>       | <b>\$14.30</b>      | <b>\$0.00</b>       | <b>\$14.30</b>          | <b>N/A</b>      | <b>\$0.00</b>      |
| 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             |
| <b>Source - 3630 DEPART. OF HUMAN SERVICES Total</b>       | <b>\$290,000.00</b> | <b>\$238,993.38</b> | <b>\$290,000.00</b> | <b>\$238,993.38</b>     | <b>82.41%</b>   | <b>\$54,275.04</b> |
| 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        |
| <b>Source - 3650 TSET Total</b>                            | <b>\$0.00</b>       | <b>\$29,807.41</b>  | <b>\$0.00</b>       | <b>\$29,807.41</b>      | <b>N/A</b>      | <b>\$29,807.41</b> |
| 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             |
| <b>Source - 3690 MISC. SOURCES OF STATE REVENUE Total</b>  | <b>\$0.00</b>       | <b>\$72,572.18</b>  | <b>\$0.00</b>       | <b>\$72,572.18</b>      | <b>N/A</b>      | <b>\$0.00</b>      |
| Source - 3720 STATE MATCHING                               |                     |                     |                     |                         |                 |                    |
| 385 CNP STATE MATCH FUNDS                                  | \$39,607.33         | \$41,639.24         | \$0.00              | \$2,031.91              | 105.13%         | \$0.00             |
| <b>Source - 3720 STATE MATCHING Total</b>                  | <b>\$39,607.33</b>  | <b>\$41,639.24</b>  | <b>\$0.00</b>       | <b>\$2,031.91</b>       | <b>105.13%</b>  | <b>\$0.00</b>      |
| 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             |
| <b>Source - 3811 COMP. HS VOC. SALARY REIM. Total</b>      | <b>\$25,920.00</b>  | <b>\$25,920.00</b>  | <b>\$0.00</b>       | <b>\$0.00</b>           | <b>100.00%</b>  | <b>\$0.00</b>      |

## 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                |
| <b>Source - 3812 VOC PROG ASSISTANCE GRANTS Total</b>         | <b>\$78,000.00</b>     | <b>\$78,000.00</b>     | <b>\$0.00</b>         | <b>\$0.00</b>           | <b>100.00%</b>   | <b>\$0.00</b>         |
| <b>Series - 3000 Total</b>                                    | <b>\$46,983,470.82</b> | <b>\$48,583,588.42</b> | <b>\$323,758.14</b>   | <b>\$1,923,875.74</b>   | <b>103.41%</b>   | <b>\$4,421,646.89</b> |
| 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                |
| <b>Source - 4120 FED.EMERG.MANAG.AGENCY (FEMA) Total</b>      | <b>\$0.00</b>          | <b>\$1,171.87</b>      | <b>\$0.00</b>         | <b>\$1,171.87</b>       | <b>N/A</b>       | <b>\$0.00</b>         |
| 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                |
| <b>Source - 4140 TITLE VI-INDIAN ED. Total</b>                | <b>\$0.00</b>          | <b>\$8,749.39</b>      | <b>\$0.00</b>         | <b>\$8,749.39</b>       | <b>N/A</b>       | <b>\$0.00</b>         |
| 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                |
| <b>Source - 4150 ROTC Total</b>                               | <b>\$0.00</b>          | <b>\$68,684.79</b>     | <b>\$0.00</b>         | <b>\$68,684.79</b>      | <b>N/A</b>       | <b>\$0.00</b>         |
| 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                |
| <b>Source - 4210 TITLE 1-PART A, IMP BASIC PROG Total</b>     | <b>\$2,905,524.47</b>  | <b>\$2,257,382.88</b>  | <b>\$1,232,505.88</b> | <b>\$584,364.29</b>     | <b>77.69%</b>    | <b>\$521,794.24</b>   |
| 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                |
| <b>Source - 4211 ARRA, Title I, Part A Total</b>              | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>\$0.00</b>           | <b>N/A</b>       | <b>\$0.00</b>         |
| 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                |
| <b>Source - 4230 EDUCATION OF MIGRATORY CHILDREN Total</b>    | <b>\$16,313.07</b>     | <b>\$0.00</b>          | <b>\$16,313.07</b>    | <b>\$0.00</b>           | <b>0.00%</b>     | <b>\$0.00</b>         |
| 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           |
| <b>Source - 4240 PART D, NEGLECTED &amp; DELINQUENT Total</b> | <b>\$0.00</b>          | <b>\$16,913.73</b>     | <b>\$0.00</b>         | <b>\$16,913.73</b>      | <b>N/A</b>       | <b>\$16,913.73</b>    |
| 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                |
| <b>Source - 4271 PART 1, TEACHER-PRINC TNG REC Total</b>      | <b>\$468,457.22</b>    | <b>\$478,903.92</b>    | <b>\$23,534.48</b>    | <b>\$33,981.18</b>      | <b>102.23%</b>   | <b>\$111,344.71</b>   |
| 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                |
| <b>Source - 4281 PART A, ENG LANG ACQ,ENH&amp;ACH Total</b>   | <b>\$15,715.36</b>     | <b>\$166,627.73</b>    | <b>\$12,871.59</b>    | <b>\$163,783.96</b>     | <b>1060.29 %</b> | <b>\$29,314.29</b>    |
| 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              |
| <b>Source - 4310 INDIV.WITH DISABIL.IDEA--B Total</b>     | <b>\$1,698,726.03</b> | <b>\$1,721,223.37</b> | <b>\$170,106.54</b> | <b>\$192,603.88</b>     | <b>101.32%</b>  | <b>\$376,971.24</b> |
| 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              |
| <b>Source - 4340 PRESCHOOL AGES 3-5 IDEA-B Total</b>      | <b>\$35,385.69</b>    | <b>\$40,161.61</b>    | <b>\$23,495.20</b>  | <b>\$28,271.12</b>      | <b>113.50%</b>  | <b>\$0.00</b>       |
| 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              |
| <b>Source - 4441 PART A, SAFE &amp; DRUG FREE Total</b>   | <b>\$267,830.16</b>   | <b>\$0.00</b>         | <b>\$267,830.16</b> | <b>\$0.00</b>           | <b>0.00%</b>    | <b>\$0.00</b>       |
| 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              |
| <b>Source - 4442 TITLE IV, STUDENT SUP/ACADEMIC Total</b> | <b>\$0.00</b>         | <b>\$226,125.85</b>   | <b>\$0.00</b>       | <b>\$226,125.85</b>     | <b>N/A</b>      | <b>\$57,526.10</b>  |
| 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              |
| <b>Source - 4460 TITLE V-PROM PARENTAL CHOICE Total</b>   | <b>\$187,454.76</b>   | <b>\$0.00</b>         | <b>\$187,454.76</b> | <b>\$0.00</b>           | <b>0.00%</b>    | <b>\$0.00</b>       |
| 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              |
| <b>Source - 4470 TITLE VI-SUPART 2 Total</b>              | <b>\$163,926.85</b>   | <b>\$159,611.65</b>   | <b>\$163,926.85</b> | <b>\$159,611.65</b>     | <b>97.37%</b>   | <b>\$18,210.59</b>  |
| 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              |
| <b>Source - 4611 TITLE II, P.L. 105-220 Total</b>         | <b>\$131,302.00</b>   | <b>\$128,568.27</b>   | <b>\$53,681.38</b>  | <b>\$50,947.65</b>      | <b>97.92%</b>   | <b>\$0.00</b>       |
| 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              |
| <b>Source - 4617 . Total</b>                              | <b>\$0.00</b>         | <b>\$27,918.17</b>    | <b>\$0.00</b>       | <b>\$27,918.17</b>      | <b>N/A</b>      | <b>\$2,973.37</b>   |
| 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                |
| <b>OF FED.REV Total</b>                                      |                        |                        |                       |                         |                 |                       |
| 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          |
| <b>Source - 4710 LUNCHES Total</b>                           | <b>\$2,830,160.41</b>  | <b>\$3,715,061.99</b>  | <b>\$0.00</b>         | <b>\$884,901.58</b>     | <b>131.27%</b>  | <b>\$219,308.74</b>   |
| Source - 4720 BREAKFASTS                                     |                        |                        |                       |                         |                 |                       |
| 764 Breakfasts-CFDA 10.553                                   | \$775,587.66           | \$977,497.82           | \$0.00                | \$201,910.16            | 126.03%         | \$56,266.22           |
| <b>Source - 4720 BREAKFASTS Total</b>                        | <b>\$775,587.66</b>    | <b>\$977,497.82</b>    | <b>\$0.00</b>         | <b>\$201,910.16</b>     | <b>126.03%</b>  | <b>\$56,266.22</b>    |
| Source - 4740 SUMMER FOOD SERV.PROG.                         |                        |                        |                       |                         |                 |                       |
| 766 SUMMER FOOD SERV.PROG.                                   | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                  | N/A             | \$0.00                |
| <b>Source - 4740 SUMMER FOOD SERV.PROG. Total</b>            | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>\$0.00</b>           | <b>N/A</b>      | <b>\$0.00</b>         |
| 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           |
| <b>Source - 4750 CHILD &amp; ADULT CARE FOOD PROG. Total</b> | <b>\$0.00</b>          | <b>\$53,783.62</b>     | <b>\$0.00</b>         | <b>\$53,783.62</b>      | <b>N/A</b>      | <b>\$15,315.05</b>    |
| 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                |
| <b>Source - 4821 EQUALIZATION (CARL PERKINS) Total</b>       | <b>\$0.00</b>          | <b>\$108,864.55</b>    | <b>\$0.00</b>         | <b>\$108,864.55</b>     | <b>N/A</b>      | <b>\$0.00</b>         |
| <b>Series - 4000 Total</b>                                   | <b>\$9,496,383.68</b>  | <b>\$10,168,556.59</b> | <b>\$2,151,719.91</b> | <b>\$2,823,892.82</b>   | <b>107.08%</b>  | <b>\$1,425,938.28</b> |
| 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                |
| <b>Source - 5100 Return of Assets Total</b>                  | <b>\$408,214.08</b>    | <b>\$0.00</b>          | <b>\$408,214.08</b>   | <b>\$0.00</b>           | <b>0.00%</b>    | <b>\$0.00</b>         |
| 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           |
| <b>Source - 5150 CHILD NUTRITION PROGRAM Total</b>           | <b>\$0.00</b>          | <b>\$122,607.40</b>    | <b>\$0.00</b>         | <b>\$122,607.40</b>     | <b>N/A</b>      | <b>\$11,306.70</b>    |
| 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            |
| <b>Source - 5160 ACTIVITY FUND REIMBURSEMENT Total</b>       | <b>\$0.00</b>          | <b>\$103,459.70</b>    | <b>\$0.00</b>         | <b>\$103,459.70</b>     | <b>N/A</b>      | <b>\$57,093.52</b>    |
| 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                |
| <b>Source - 5600 CORRECTING ENTRY Total</b>                  | <b>\$0.00</b>          | <b>\$28,676.02</b>     | <b>\$0.00</b>         | <b>\$28,676.02</b>      | <b>N/A</b>      | <b>\$5,022.76</b>     |
| <b>Series - 5000 Total</b>                                   | <b>\$408,214.08</b>    | <b>\$254,743.12</b>    | <b>\$408,214.08</b>   | <b>\$254,743.12</b>     | <b>62.40%</b>   | <b>\$73,422.98</b>    |
| 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                |
| <b>Source - 6110 CASH FORWARD-SURPLUS CASH FWD. Total</b>    | <b>\$25,435,128.33</b> | <b>\$25,435,128.33</b> | <b>\$714,277.38</b>   | <b>\$714,277.38</b>     | <b>100.00%</b>  | <b>\$0.00</b>         |

## 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            |
| <b>Source - 6130 PR/YR LAPSED APPROPRIATIONS Total</b>   | <b>\$0.00</b>          | <b>\$211,052.66</b>     | <b>\$0.00</b>         | <b>\$211,052.66</b>     | <b>N/A</b>      | <b>\$211,052.66</b>   |
| Source - 6140 ESTOPPED WARRANTS BY STATUTES              |                        |                         |                       |                         |                 |                       |
| 000 NON-CATEGORICAL EXP                                  | \$0.00                 | \$950.02                | \$0.00                | \$950.02                | N/A             | \$950.02              |
| <b>Source - 6140 ESTOPPED WARRANTS BY STATUTES Total</b> | <b>\$0.00</b>          | <b>\$950.02</b>         | <b>\$0.00</b>         | <b>\$950.02</b>         | <b>N/A</b>      | <b>\$950.02</b>       |
| 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                |
| <b>Source - 6200 INTER FUND TRANSFER Total</b>           | <b>\$0.00</b>          | <b>(\$1,750,000.00)</b> | <b>\$1,750,000.00</b> | <b>\$0.00</b>           | <b>N/A</b>      | <b>\$0.00</b>         |
| <b>Series - 6000 Total</b>                               | <b>\$25,435,128.33</b> | <b>\$23,897,131.01</b>  | <b>\$2,464,277.38</b> | <b>\$926,280.06</b>     | <b>93.95%</b>   | <b>\$212,002.68</b>   |
| <b>Fund - 11 GENERAL FUND Total</b>                      | <b>\$98,314,363.78</b> | <b>\$101,705,004.72</b> | <b>\$5,805,117.33</b> | <b>\$9,195,758.27</b>   | <b>103.45%</b>  | <b>\$6,709,650.00</b> |



## 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<br>Balance | Unencumbered<br>Balance | % Enc<br>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%       |
| <b>Total Function - 1000 INSTRUCTION</b>        | <b>\$66,177,763.57</b> | <b>\$41,809,896.84</b> | <b>\$20,645.59</b> | <b>\$41,352,692.95</b> | <b>\$457,203.89</b>   | <b>\$24,367,866.73</b>  | <b>63.18 %</b>  |
| 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%         |
| <b>Total Function - 2100 Supp Svcs-Students</b> | <b>\$6,771,362.38</b>  | <b>\$6,974,772.34</b>  | <b>\$1,365.67</b>  | <b>\$6,364,722.58</b>  | <b>\$610,049.76</b>   | <b>(\$203,409.96)</b>   | <b>103.00 %</b> |
| 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%          |
| <b>Total Function - 2200 Supp Svc-Instr Stf</b> | <b>\$5,891,022.84</b>  | <b>\$4,038,873.47</b>  | <b>\$9,611.46</b>  | <b>\$3,961,354.53</b>  | <b>\$77,518.94</b>    | <b>\$1,852,149.37</b>   | <b>68.56 %</b>  |
| 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<br>Balance | Unencumbered<br>Balance | % Enc<br>Budget |
|---------------------------------------------------------------|-----------------------|-----------------------|----------------|-----------------------|-----------------------|-------------------------|-----------------|
| 2025-2026                                                     |                       |                       |                |                       |                       |                         |                 |
| Fund - 11 GENERAL FUND                                        |                       |                       |                |                       |                       |                         |                 |
| Function - 2300 Support Serv.-General Adm.                    |                       |                       |                |                       |                       |                         |                 |
| 200 Personnel Serv.-Employee<br>Benef.                        | 21,866.30             | 123,330.31            | 0.00           | 123,330.31            | 0.00                  | -101,464.01             | 564.02%         |
| 300 Purchased Profess.&<br>Tech.Serv.                         | 52,000.00             | 131,505.54            | 0.00           | 83,144.68             | 48,360.86             | -79,505.54              | 252.90%         |
| 400 Purchased Property<br>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%         |
| <b>Total Function - 2300 Support Serv.-<br/>General Adm.</b>  | <b>\$690,000.00</b>   | <b>\$638,840.56</b>   | <b>\$0.00</b>  | <b>\$590,479.70</b>   | <b>\$48,360.86</b>    | <b>\$51,159.44</b>      | <b>92.59 %</b>  |
| Function - 2400 Support Serv.-School Admin.                   |                       |                       |                |                       |                       |                         |                 |
| 100 Personnel Services-<br>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<br>Benef.                        | 17,900.00             | 959,613.96            | 0.00           | 959,613.96            | 0.00                  | -941,713.96             | 5,360.97%       |
| 400 Purchased Property<br>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%         |
| <b>Total Function - 2400 Support Serv.-<br/>School Admin.</b> | <b>\$4,270,000.00</b> | <b>\$3,733,224.29</b> | <b>\$0.00</b>  | <b>\$3,733,224.29</b> | <b>\$0.00</b>         | <b>\$536,775.71</b>     | <b>87.43 %</b>  |
| Function - 2500 Support Services--Business                    |                       |                       |                |                       |                       |                         |                 |
| 100 Personnel Services-<br>Salaries                           | 28,050.00             | 996,972.33            | 0.00           | 996,972.33            | 0.00                  | -968,922.33             | 3,554.27%       |
| 200 Personnel Serv.-Employee<br>Benef.                        | 4,187.50              | 371,144.18            | 0.00           | 371,144.18            | 0.00                  | -366,956.68             | 8,863.14%       |
| 300 Purchased Profess.&<br>Tech.Serv.                         | 41,598.00             | 62,010.41             | 65.00          | 59,793.58             | 2,216.83              | -20,412.41              | 149.07%         |
| 400 Purchased Property<br>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%         |
| <b>Total Function - 2500 Support<br/>Services--Business</b>   | <b>\$2,205,324.03</b> | <b>\$2,126,902.31</b> | <b>\$65.00</b> | <b>\$2,091,706.64</b> | <b>\$35,195.67</b>    | <b>\$78,421.72</b>      | <b>96.44 %</b>  |
| Function - 2600 Operation & Mainten.of Plant                  |                       |                       |                |                       |                       |                         |                 |
| 100 Personnel Services-<br>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<br>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<br>Balance | Unencumbered<br>Balance | % Enc<br>Budget        |
|-------------------------------------------------------------------|-----------------------|-----------------------|--------------------|-----------------------|-----------------------|-------------------------|------------------------|
| 2025-2026                                                         |                       |                       |                    |                       |                       |                         |                        |
| Fund - 11 GENERAL FUND                                            |                       |                       |                    |                       |                       |                         |                        |
| Function - 2600 Operation & Mainten.of Plant                      |                       |                       |                    |                       |                       |                         |                        |
| 300 Purchased Profess.&<br>Tech.Serv.                             | 21,000.00             | 52,465.37             | 972.60             | 50,409.77             | 2,055.60              | -31,465.37              | 249.84%                |
| 400 Purchased Property<br>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%                |
| <b>Total Function - 2600 Operation &amp;<br/>Mainten.of Plant</b> | <b>\$9,100,000.00</b> | <b>\$9,406,111.84</b> | <b>\$34,685.93</b> | <b>\$8,348,912.89</b> | <b>\$1,057,198.95</b> | <b>(\$306,111.84)</b>   | <b>103.36 %</b>        |
| Function - 2700 Student Transportation Serv.                      |                       |                       |                    |                       |                       |                         |                        |
| 100 Personnel Services-<br>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<br>Benef.                            | 6,000.00              | 622,344.98            | 0.00               | 622,344.98            | 0.00                  | -616,344.98             | 10,372.42<br>%         |
| 300 Purchased Profess.&<br>Tech.Serv.                             | 0.00                  | 3,931.30              | 0.00               | 3,931.30              | 0.00                  | -3,931.30               | 100.00%                |
| 400 Purchased Property<br>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%                |
| <b>Total Function - 2700 Student<br/>Transportation Serv.</b>     | <b>\$2,365,400.00</b> | <b>\$2,397,427.52</b> | <b>\$1,500.00</b>  | <b>\$2,352,422.86</b> | <b>\$45,004.66</b>    | <b>(\$32,027.52)</b>    | <b>101.35 %</b>        |
| Function - 3100 Child Nutrition Programs Oper.                    |                       |                       |                    |                       |                       |                         |                        |
| 100 Personnel Services-<br>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<br>Benef.                            | 0.00                  | 1,018,952.94          | 0.00               | 1,018,952.94          | 0.00                  | -1,018,952.94           | 100.00%                |
| 400 Purchased Property<br>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%                |
| <b>Total Function - 3100 Child<br/>Nutrition Programs Oper.</b>   | <b>\$41,639.24</b>    | <b>\$6,389,479.05</b> | <b>\$117.30</b>    | <b>\$6,339,617.09</b> | <b>\$49,861.96</b>    | <b>(\$6,347,839.81)</b> | <b>15,344.85<br/>%</b> |
| Function - 3300 COMMUNITY SERVICES OPER                           |                       |                       |                    |                       |                       |                         |                        |
| 100 Personnel Services-<br>Salaries                               | 706,028.30            | 683,652.70            | 0.00               | 683,652.70            | 0.00                  | 22,375.60               | 96.83%                 |
| 200 Personnel Serv.-Employee<br>Benef.                            | 0.00                  | 303,138.92            | 0.00               | 303,138.92            | 0.00                  | -303,138.92             | 100.00%                |
| 300 Purchased Profess.&<br>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<br>Balance | Unencumbered<br>Balance | % Enc<br>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%         |
| <b>Total Function - 3300 COMMUNITY SERVICES OPER</b>           | <b>\$714,895.74</b> | <b>\$1,076,970.42</b> | <b>\$0.00</b> | <b>\$1,064,385.78</b> | <b>\$12,584.64</b>    | <b>(\$362,074.68)</b>   | <b>150.65 %</b> |
| 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%         |
| <b>Total Function - 4300 SITE IMPROVEMENT SERVICES</b>         | <b>\$4,500.00</b>   | <b>\$550.00</b>       | <b>\$0.00</b> | <b>\$400.00</b>       | <b>\$150.00</b>       | <b>\$3,950.00</b>       | <b>12.22 %</b>  |
| Function - 4400 ARCHITECTURE & ENGINEER.SERV.                  |                     |                       |               |                       |                       |                         |                 |
| 400 Purchased Property Services                                | 0.00                | 995.00                | 0.00          | 995.00                | 0.00                  | -995.00                 | 100.00%         |
| <b>Total Function - 4400 ARCHITECTURE &amp; ENGINEER.SERV.</b> | <b>\$0.00</b>       | <b>\$995.00</b>       | <b>\$0.00</b> | <b>\$995.00</b>       | <b>\$0.00</b>         | <b>(\$995.00)</b>       | <b>100.00 %</b> |
| Function - 4700 BUILDING IMPROVEMENTS SERV.                    |                     |                       |               |                       |                       |                         |                 |
| 700 Property                                                   | 58,000.00           | 57,250.00             | 0.00          | 57,250.00             | 0.00                  | 750.00                  | 98.71%          |
| <b>Total Function - 4700 BUILDING IMPROVEMENTS SERV.</b>       | <b>\$58,000.00</b>  | <b>\$57,250.00</b>    | <b>\$0.00</b> | <b>\$57,250.00</b>    | <b>\$0.00</b>         | <b>\$750.00</b>         | <b>98.71 %</b>  |
| 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%       |
| <b>Total Function - 5200 FUND TRANSFERS/REIMBURSEMENTS</b>     | <b>\$8,020.00</b>   | <b>\$15,836.75</b>    | <b>\$0.00</b> | <b>\$15,836.75</b>    | <b>\$0.00</b>         | <b>(\$7,816.75)</b>     | <b>197.47 %</b> |
| 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%           |
| <b>Total Function - 5400 INDIR.COST ENTITL.(FED.&amp; CNP)</b> | <b>\$85,598.77</b>  | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$85,598.77</b>      | <b>0.00 %</b>   |
| 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%          |
| <b>Total Function - 5500 PRIVATE, NONPROFIT SCHOOLS</b>        | <b>\$125,837.21</b> | <b>\$35,921.57</b>    | <b>\$0.00</b> | <b>\$24,247.52</b>    | <b>\$11,674.05</b>    | <b>\$89,915.64</b>      | <b>28.55 %</b>  |
| 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%         |
| <b>Total Function - 5600 CORRECTING ENTRY</b>                  | <b>\$0.00</b>       | <b>\$31,696.56</b>    | <b>\$0.00</b> | <b>\$31,696.56</b>    | <b>\$0.00</b>         | <b>(\$31,696.56)</b>    | <b>100.00 %</b> |

## 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<br>Balance | Unencumbered<br>Balance | % Enc<br>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%         |
| <b>Total Function - 8100 RESTRICTED FUNDS</b> | <b>\$0.00</b>          | <b>\$646.00</b>        | <b>\$0.00</b>      | <b>\$646.00</b>        | <b>\$0.00</b>         | <b>(\$646.00)</b>       | <b>100.00 %</b> |
| <b>Total Fund - 11 GENERAL FUND</b>           | <b>\$98,509,363.78</b> | <b>\$78,735,394.52</b> | <b>\$67,990.95</b> | <b>\$76,330,591.14</b> | <b>\$2,404,803.38</b> | <b>\$19,773,969.26</b>  | <b>79.93 %</b>  |
| <b>Total 2025-2026</b>                        | <b>\$98,509,363.78</b> | <b>\$78,735,394.52</b> | <b>\$67,990.95</b> | <b>\$76,330,591.14</b> | <b>\$2,404,803.38</b> | <b>\$19,773,969.26</b>  | <b>79.93 %</b>  |
| <b>Report Total</b>                           | <b>\$98,509,363.78</b> | <b>\$78,735,394.52</b> | <b>\$67,990.95</b> | <b>\$76,330,591.14</b> | <b>\$2,404,803.38</b> | <b>\$19,773,969.26</b>  | <b>79.93 %</b>  |



## 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           |
| <b>Source - 1110 AD VALOREM TAX LEVY (CURRENT) Total</b>  | <b>\$1,789,374.10</b> | <b>\$1,902,460.93</b> | <b>\$0.00</b>      | <b>\$113,086.83</b>     | <b>106.32%</b>  | <b>\$16,596.64</b>    |
| 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            |
| <b>Source - 1120 AD VALOREM TAX LEVY (PR.YRS) Total</b>   | <b>\$0.00</b>         | <b>\$49,717.80</b>    | <b>\$0.00</b>      | <b>\$49,717.80</b>      | <b>N/A</b>      | <b>\$3,060.05</b>     |
| Source - 1310 INTEREST EARNINGS                           |                       |                       |                    |                         |                 |                       |
| 000 NON-CATEGORICAL EXP                                   | \$0.00                | \$29,423.49           | \$0.00             | \$29,423.49             | N/A             | \$8,804.73            |
| <b>Source - 1310 INTEREST EARNINGS Total</b>              | <b>\$0.00</b>         | <b>\$29,423.49</b>    | <b>\$0.00</b>      | <b>\$29,423.49</b>      | <b>N/A</b>      | <b>\$8,804.73</b>     |
| Source - 1311 MONTHLY INTEREST                            |                       |                       |                    |                         |                 |                       |
| 000 NON-CATEGORICAL EXP                                   | \$0.00                | \$102,444.23          | \$0.00             | \$102,444.23            | N/A             | \$8,646.69            |
| <b>Source - 1311 MONTHLY INTEREST Total</b>               | <b>\$0.00</b>         | <b>\$102,444.23</b>   | <b>\$0.00</b>      | <b>\$102,444.23</b>     | <b>N/A</b>      | <b>\$8,646.69</b>     |
| Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV.               |                       |                       |                    |                         |                 |                       |
| 028 Ag Education                                          | \$0.00                | \$30,000.00           | \$0.00             | \$30,000.00             | N/A             | \$0.00                |
| <b>Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV. Total</b>  | <b>\$0.00</b>         | <b>\$30,000.00</b>    | <b>\$0.00</b>      | <b>\$30,000.00</b>      | <b>N/A</b>      | <b>\$0.00</b>         |
| 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                |
| <b>Source - 1690 MISC. REV. FROM DIST.SOURCE Total</b>    | <b>\$0.00</b>         | <b>\$1,000.00</b>     | <b>\$0.00</b>      | <b>\$1,000.00</b>       | <b>N/A</b>      | <b>\$0.00</b>         |
| <b>Series - 1000 Total</b>                                | <b>\$1,789,374.10</b> | <b>\$2,115,046.45</b> | <b>\$0.00</b>      | <b>\$325,672.35</b>     | <b>118.20%</b>  | <b>\$37,108.11</b>    |
| 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          |
| <b>Source - 3435 Redbud School Funding Act Total</b>      | <b>\$0.00</b>         | <b>\$1,925,445.00</b> | <b>\$0.00</b>      | <b>\$1,925,445.00</b>   | <b>N/A</b>      | <b>\$808,686.90</b>   |
| Source - 3620 STATE LAND REIMBURSEMENT                    |                       |                       |                    |                         |                 |                       |
| 000 NON-CATEGORICAL EXP                                   | \$0.00                | \$2.05                | \$0.00             | \$2.05                  | N/A             | \$0.00                |
| <b>Source - 3620 STATE LAND REIMBURSEMENT Total</b>       | <b>\$0.00</b>         | <b>\$2.05</b>         | <b>\$0.00</b>      | <b>\$2.05</b>           | <b>N/A</b>      | <b>\$0.00</b>         |
| Source - 3650 TSET                                        |                       |                       |                    |                         |                 |                       |
| 339 TOBACCO SETTLEMENT TRUST                              | \$0.00                | \$80,000.00           | \$0.00             | \$80,000.00             | N/A             | \$0.00                |
| <b>Source - 3650 TSET Total</b>                           | <b>\$0.00</b>         | <b>\$80,000.00</b>    | <b>\$0.00</b>      | <b>\$80,000.00</b>      | <b>N/A</b>      | <b>\$0.00</b>         |
| 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                |
| <b>Source - 3690 MISC. SOURCES OF STATE REVENUE Total</b> | <b>\$0.00</b>         | <b>\$525,790.00</b>   | <b>\$0.00</b>      | <b>\$525,790.00</b>     | <b>N/A</b>      | <b>\$525,790.00</b>   |
| <b>Series - 3000 Total</b>                                | <b>\$0.00</b>         | <b>\$2,531,237.05</b> | <b>\$0.00</b>      | <b>\$2,531,237.05</b>   | <b>N/A</b>      | <b>\$1,334,476.90</b> |
| 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                |
| <b>Source - 4689 OTHER MISC. SOURCES OF FED.REV Total</b> | <b>\$0.00</b>         | <b>\$458,800.00</b>   | <b>\$0.00</b>      | <b>\$458,800.00</b>     | <b>N/A</b>      | <b>\$0.00</b>         |
| <b>Series - 4000 Total</b>                                | <b>\$0.00</b>         | <b>\$458,800.00</b>   | <b>\$0.00</b>      | <b>\$458,800.00</b>     | <b>N/A</b>      | <b>\$0.00</b>         |

## Revenue Analysis

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

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

## 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<br>Balance | Unencumbered<br>Balance | % Enc<br>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%         |
| <b>Total Function - 1000 INSTRUCTION</b>                        | <b>\$0.00</b>         | <b>\$27,540.00</b>    | <b>\$0.00</b>      | <b>\$0.00</b>         | <b>\$27,540.00</b>    | <b>(\$27,540.00)</b>    | <b>100.00 %</b> |
| 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%         |
| <b>Total Function - 2200 Supp Svc-Instr Stf</b>                 | <b>\$0.00</b>         | <b>\$2,860.00</b>     | <b>\$0.00</b>      | <b>\$2,860.00</b>     | <b>\$0.00</b>         | <b>(\$2,860.00)</b>     | <b>100.00 %</b> |
| 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%         |
| <b>Total Function - 2600 Operation &amp; Mainten.of Plant</b>   | <b>\$4,011,713.17</b> | <b>\$2,713,700.93</b> | <b>\$49,187.39</b> | <b>\$2,114,134.47</b> | <b>\$599,566.46</b>   | <b>\$1,298,012.24</b>   | <b>67.64 %</b>  |
| 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%          |
| <b>Total Function - 4400 ARCHITECTURE &amp; ENGINEER.SERV.</b>  | <b>\$1,456,364.00</b> | <b>\$561,300.00</b>   | <b>\$0.00</b>      | <b>\$529,300.00</b>   | <b>\$32,000.00</b>    | <b>\$895,064.00</b>     | <b>38.54 %</b>  |
| 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%         |
| <b>Total Function - 4600 BUILDING ACQUIS.&amp; CONSTR.SERV.</b> | <b>\$0.00</b>         | <b>\$1,463,529.00</b> | <b>\$0.00</b>      | <b>\$1,263,529.00</b> | <b>\$200,000.00</b>   | <b>(\$1,463,529.00)</b> | <b>100.00 %</b> |
| 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%         |
| <b>Total Function - 4700 BUILDING IMPROVEMENTS SERV.</b>        | <b>\$0.00</b>         | <b>\$176,295.00</b>   | <b>\$0.00</b>      | <b>\$0.00</b>         | <b>\$176,295.00</b>   | <b>(\$176,295.00)</b>   | <b>100.00 %</b> |
| <b>Total Fund - 21 BUILDING FUND</b>                            | <b>\$5,468,077.17</b> | <b>\$4,945,224.93</b> | <b>\$49,187.39</b> | <b>\$3,909,823.47</b> | <b>\$1,035,401.46</b> | <b>\$522,852.24</b>     | <b>90.44 %</b>  |
| <b>Total 2025-2026</b>                                          | <b>\$5,468,077.17</b> | <b>\$4,945,224.93</b> | <b>\$49,187.39</b> | <b>\$3,909,823.47</b> | <b>\$1,035,401.46</b> | <b>\$522,852.24</b>     | <b>90.44 %</b>  |
| <b>Report Total</b>                                             | <b>\$5,468,077.17</b> | <b>\$4,945,224.93</b> | <b>\$49,187.39</b> | <b>\$3,909,823.47</b> | <b>\$1,035,401.46</b> | <b>\$522,852.24</b>     | <b>90.44 %</b>  |

## Revenue Analysis

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

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

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

## 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        |
| <b>Source - 1311 MONTHLY INTEREST</b>                     | <b>\$0.00</b>      | <b>\$689.62</b>    | <b>\$0.00</b>      | <b>\$689.62</b>         | <b>N/A</b>      | <b>\$0.00</b> |
| <b>Total</b>                                              |                    |                    |                    |                         |                 |               |
| <b>Series - 1000 Total</b>                                | <b>\$0.00</b>      | <b>\$689.62</b>    | <b>\$0.00</b>      | <b>\$689.62</b>         | <b>N/A</b>      | <b>\$0.00</b> |
| 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        |
| <b>Source - 6110 CASH FORWARD-SURPLUS CASH FWD. Total</b> | <b>\$57,603.47</b> | <b>\$57,603.47</b> | <b>\$0.00</b>      | <b>\$0.00</b>           | <b>100.00%</b>  | <b>\$0.00</b> |
| <b>Series - 6000 Total</b>                                | <b>\$57,603.47</b> | <b>\$57,603.47</b> | <b>\$0.00</b>      | <b>\$0.00</b>           | <b>100.00%</b>  | <b>\$0.00</b> |
| <b>Fund - 31 2016 Combined Purpose-Bldg FUND 31 Total</b> | <b>\$57,603.47</b> | <b>\$58,293.09</b> | <b>\$0.00</b>      | <b>\$689.62</b>         | <b>101.20%</b>  | <b>\$0.00</b> |



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<br>Balance | Unencumbered<br>Balance | % Enc<br>Budget |
|---------------------------------------------------------------|--------------------|---------------|---------------|---------------|-----------------------|-------------------------|-----------------|
| 2025-2026                                                     |                    |               |               |               |                       |                         |                 |
| Fund - 31 2016 Combined Purpose-Bldg FUND 31                  |                    |               |               |               |                       |                         |                 |
| Function - 4700 BUILDING IMPROVEMENTS SERV.                   |                    |               |               |               |                       |                         |                 |
| 400 Purchased Property<br>Services                            | 57,603.47          | 0.00          | 0.00          | 0.00          | 0.00                  | 57,603.47               | 0.00%           |
| <b>Total Function - 4700 BUILDING<br/>IMPROVEMENTS SERV.</b>  | <b>\$57,603.47</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>         | <b>\$57,603.47</b>      | <b>0.00 %</b>   |
| <b>Total Fund - 31 2016 Combined<br/>Purpose-Bldg FUND 31</b> | <b>\$57,603.47</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>         | <b>\$57,603.47</b>      | <b>0.00 %</b>   |
| <b>Total 2025-2026</b>                                        | <b>\$57,603.47</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>         | <b>\$57,603.47</b>      | <b>0.00 %</b>   |
| <b>Report Total</b>                                           | <b>\$57,603.47</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>         | <b>\$57,603.47</b>      | <b>0.00 %</b>   |

## Revenue Analysis

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

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

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<br>Balance | Unencumbered<br>Balance | % Enc<br>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%         |
| <b>Total Function - 2700 Student<br/>Transportation Serv.</b> | <b>\$90,213.66</b> | <b>\$90,213.66</b> | <b>\$0.00</b> | <b>\$90,213.66</b> | <b>\$0.00</b>         | <b>\$0.00</b>           | <b>100.00 %</b> |
| <b>Total Fund - 34 TRANSPORTATION<br/>BOND FUND 34</b>        | <b>\$90,213.66</b> | <b>\$90,213.66</b> | <b>\$0.00</b> | <b>\$90,213.66</b> | <b>\$0.00</b>         | <b>\$0.00</b>           | <b>100.00 %</b> |
| <b>Total 2025-2026</b>                                        | <b>\$90,213.66</b> | <b>\$90,213.66</b> | <b>\$0.00</b> | <b>\$90,213.66</b> | <b>\$0.00</b>         | <b>\$0.00</b>           | <b>100.00 %</b> |
| <b>Report Total</b>                                           | <b>\$90,213.66</b> | <b>\$90,213.66</b> | <b>\$0.00</b> | <b>\$90,213.66</b> | <b>\$0.00</b>         | <b>\$0.00</b>           | <b>100.00 %</b> |

## 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            |
| <b>Source - 1310 INTEREST EARNINGS</b>                             | <b>\$0.00</b>       | <b>\$10,442.80</b>    | <b>\$0.00</b>      | <b>\$10,442.80</b>      | <b>N/A</b>      | <b>\$0.00</b>     |
| <b>Total</b>                                                       |                     |                       |                    |                         |                 |                   |
| Source - 1311 MONTHLY INTEREST                                     |                     |                       |                    |                         |                 |                   |
| 000 NON-CATEGORICAL EXP                                            | \$0.00              | \$10,339.37           | \$0.00             | \$10,339.37             | N/A             | \$1,958.37        |
| <b>Source - 1311 MONTHLY INTEREST</b>                              | <b>\$0.00</b>       | <b>\$10,339.37</b>    | <b>\$0.00</b>      | <b>\$10,339.37</b>      | <b>N/A</b>      | <b>\$1,958.37</b> |
| <b>Total</b>                                                       |                     |                       |                    |                         |                 |                   |
| <b>Series - 1000 Total</b>                                         | <b>\$0.00</b>       | <b>\$20,782.17</b>    | <b>\$0.00</b>      | <b>\$20,782.17</b>      | <b>N/A</b>      | <b>\$1,958.37</b> |
| Series - 5000                                                      |                     |                       |                    |                         |                 |                   |
| Source - 5112 BOND PROCEEDS                                        |                     |                       |                    |                         |                 |                   |
| 000 NON-CATEGORICAL EXP                                            | \$0.00              | \$900,000.00          | \$0.00             | \$900,000.00            | N/A             | \$0.00            |
| <b>Source - 5112 BOND PROCEEDS Total</b>                           | <b>\$0.00</b>       | <b>\$900,000.00</b>   | <b>\$0.00</b>      | <b>\$900,000.00</b>     | <b>N/A</b>      | <b>\$0.00</b>     |
| <b>Series - 5000 Total</b>                                         | <b>\$0.00</b>       | <b>\$900,000.00</b>   | <b>\$0.00</b>      | <b>\$900,000.00</b>     | <b>N/A</b>      | <b>\$0.00</b>     |
| 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            |
| <b>Source - 6110 CASH FORWARD-SURPLUS CASH FWD. Total</b>          | <b>\$925,636.72</b> | <b>\$925,636.72</b>   | <b>\$0.00</b>      | <b>\$0.00</b>           | <b>100.00%</b>  | <b>\$0.00</b>     |
| <b>Series - 6000 Total</b>                                         | <b>\$925,636.72</b> | <b>\$925,636.72</b>   | <b>\$0.00</b>      | <b>\$0.00</b>           | <b>100.00%</b>  | <b>\$0.00</b>     |
| <b>Fund - 35 2024 ONE to ONE &amp; SECURITY BOND FUND 35 Total</b> | <b>\$925,636.72</b> | <b>\$1,846,418.89</b> | <b>\$0.00</b>      | <b>\$920,782.17</b>     | <b>199.48%</b>  | <b>\$1,958.37</b> |

## 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<br>Balance | Unencumbered<br>Balance | % Enc<br>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%          |
| <b>Total Function - 1000 INSTRUCTION</b>                               | <b>\$725,636.72</b> | <b>\$700,000.00</b> | <b>\$0.00</b> | <b>\$700,000.00</b> | <b>\$0.00</b>         | <b>\$25,636.72</b>      | <b>96.47 %</b>  |
| Function - 2600 Operation & Mainten.of Plant                           |                     |                     |               |                     |                       |                         |                 |
| 300 Purchased Profess.&<br>Tech.Serv.                                  | 0.00                | 52,889.70           | 0.00          | 52,889.70           | 0.00                  | -52,889.70              | 100.00%         |
| 400 Purchased Property<br>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%         |
| <b>Total Function - 2600 Operation &amp;<br/>Mainten.of Plant</b>      | <b>\$200,000.00</b> | <b>\$198,934.70</b> | <b>\$0.00</b> | <b>\$198,934.70</b> | <b>\$0.00</b>         | <b>\$1,065.30</b>       | <b>99.47 %</b>  |
| <b>Total Fund - 35 2024 ONE to ONE &amp;<br/>SECURITY BOND FUND 35</b> | <b>\$925,636.72</b> | <b>\$898,934.70</b> | <b>\$0.00</b> | <b>\$898,934.70</b> | <b>\$0.00</b>         | <b>\$26,702.02</b>      | <b>97.12 %</b>  |
| <b>Total 2025-2026</b>                                                 | <b>\$925,636.72</b> | <b>\$898,934.70</b> | <b>\$0.00</b> | <b>\$898,934.70</b> | <b>\$0.00</b>         | <b>\$26,702.02</b>      | <b>97.12 %</b>  |
| <b>Report Total</b>                                                    | <b>\$925,636.72</b> | <b>\$898,934.70</b> | <b>\$0.00</b> | <b>\$898,934.70</b> | <b>\$0.00</b>         | <b>\$26,702.02</b>      | <b>97.12 %</b>  |

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



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

## 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<br>Balance | Unencumbered<br>Balance | % Enc<br>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%          |
| <b>Total Function - 4700 BUILDING IMPROVEMENTS SERV.</b>    | <b>\$10,567,945.33</b> | <b>\$10,065,261.00</b> | <b>\$0.00</b> | <b>\$10,065,261.00</b> | <b>\$0.00</b>         | <b>\$502,684.33</b>     | <b>95.24 %</b>  |
| <b>Total Fund - 39 2016 G.O. Rev-Lease Pmt Bond FUND 39</b> | <b>\$10,567,945.33</b> | <b>\$10,065,261.00</b> | <b>\$0.00</b> | <b>\$10,065,261.00</b> | <b>\$0.00</b>         | <b>\$502,684.33</b>     | <b>95.24 %</b>  |
| <b>Total 2025-2026</b>                                      | <b>\$10,567,945.33</b> | <b>\$10,065,261.00</b> | <b>\$0.00</b> | <b>\$10,065,261.00</b> | <b>\$0.00</b>         | <b>\$502,684.33</b>     | <b>95.24 %</b>  |
| <b>Report Total</b>                                         | <b>\$10,567,945.33</b> | <b>\$10,065,261.00</b> | <b>\$0.00</b> | <b>\$10,065,261.00</b> | <b>\$0.00</b>         | <b>\$502,684.33</b>     | <b>95.24 %</b>  |

## 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<br>Balance | Unencumbered<br>Balance | % Enc<br>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        |
| <b>Source - 1311 MONTHLY INTEREST</b>                     | <b>\$0.00</b>       | <b>\$17,207.71</b>  | <b>\$0.00</b>      | <b>\$17,207.71</b>      | <b>N/A</b>      | <b>\$26.45</b> |
| <b>Total</b>                                              |                     |                     |                    |                         |                 |                |
| <b>Series - 1000 Total</b>                                | <b>\$0.00</b>       | <b>\$17,207.71</b>  | <b>\$0.00</b>      | <b>\$17,207.71</b>      | <b>N/A</b>      | <b>\$26.45</b> |
| 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         |
| <b>Source - 6110 CASH FORWARD-SURPLUS CASH FWD. Total</b> | <b>\$453,119.47</b> | <b>\$453,119.47</b> | <b>\$0.00</b>      | <b>\$0.00</b>           | <b>100.00%</b>  | <b>\$0.00</b>  |
| <b>Series - 6000 Total</b>                                | <b>\$453,119.47</b> | <b>\$453,119.47</b> | <b>\$0.00</b>      | <b>\$0.00</b>           | <b>100.00%</b>  | <b>\$0.00</b>  |
| <b>Fund - 50 ENDOWMENT FUNDS Total</b>                    | <b>\$453,119.47</b> | <b>\$470,327.18</b> | <b>\$0.00</b>      | <b>\$17,207.71</b>      | <b>103.80%</b>  | <b>\$26.45</b> |



## 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<br>Balance | Unencumbered<br>Balance | % Enc<br>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%           |
| <b>Total Function - 2100 Supp Svcs-<br/>Students</b> | <b>\$453,119.47</b> | <b>\$17,000.00</b> | <b>\$0.00</b> | <b>\$17,000.00</b> | <b>\$0.00</b>         | <b>\$436,119.47</b>     | <b>3.75 %</b>   |
| <b>Total Fund - 50 ENDOWMENT<br/>FUNDS</b>           | <b>\$453,119.47</b> | <b>\$17,000.00</b> | <b>\$0.00</b> | <b>\$17,000.00</b> | <b>\$0.00</b>         | <b>\$436,119.47</b>     | <b>3.75 %</b>   |
| <b>Total 2025-2026</b>                               | <b>\$453,119.47</b> | <b>\$17,000.00</b> | <b>\$0.00</b> | <b>\$17,000.00</b> | <b>\$0.00</b>         | <b>\$436,119.47</b>     | <b>3.75 %</b>   |
| <b>Report Total</b>                                  | <b>\$453,119.47</b> | <b>\$17,000.00</b> | <b>\$0.00</b> | <b>\$17,000.00</b> | <b>\$0.00</b>         | <b>\$436,119.47</b>     | <b>3.75 %</b>   |

## 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        |
| <b>Source - 1311 MONTHLY INTEREST</b>                     | <b>\$0.00</b>     | <b>\$6,832.10</b>     | <b>\$0.00</b>      | <b>\$6,832.10</b>       | <b>N/A</b>      | <b>\$2,888.27</b> |
| <b>Total</b>                                              |                   |                       |                    |                         |                 |                   |
| <b>Series - 1000 Total</b>                                | <b>\$0.00</b>     | <b>\$6,832.10</b>     | <b>\$0.00</b>      | <b>\$6,832.10</b>       | <b>N/A</b>      | <b>\$2,888.27</b> |
| 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            |
| <b>Source - 6110 CASH FORWARD-SURPLUS CASH FWD. Total</b> | <b>\$0.00</b>     | <b>\$0.00</b>         | <b>\$0.00</b>      | <b>\$0.00</b>           | <b>N/A</b>      | <b>\$0.00</b>     |
| 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            |
| <b>Source - 6200 INTER FUND TRANSFER</b>                  | <b>\$0.00</b>     | <b>\$1,750,000.00</b> | <b>\$0.00</b>      | <b>\$1,750,000.00</b>   | <b>N/A</b>      | <b>\$0.00</b>     |
| <b>Total</b>                                              |                   |                       |                    |                         |                 |                   |
| <b>Series - 6000 Total</b>                                | <b>\$0.00</b>     | <b>\$1,750,000.00</b> | <b>\$0.00</b>      | <b>\$1,750,000.00</b>   | <b>N/A</b>      | <b>\$0.00</b>     |
| <b>Fund - 86 Casualty/Flood Ins Rec Fund</b>              | <b>\$0.00</b>     | <b>\$1,756,832.10</b> | <b>\$0.00</b>      | <b>\$1,756,832.10</b>   | <b>N/A</b>      | <b>\$2,888.27</b> |
| <b>Total</b>                                              |                   |                       |                    |                         |                 |                   |

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<br>Balance | Unencumbered<br>Balance | % Enc<br>Budget |
|----------------|---------------|------------|-----------|------|-----------------------|-------------------------|-----------------|
|                |               |            |           |      |                       |                         | 100.00 %        |
|                |               |            |           |      |                       |                         | 100.00 %        |
|                |               |            |           |      |                       |                         | 100.00 %        |
| Report Total   |               |            |           |      |                       |                         | 100.00 %        |

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

**07-13-2026**

| <b>Month</b>        | <b>Begin Balance</b> | <b>Income</b>         | <b>Contributions</b> | <b>Withdrawals</b> | <b>Ending Balance</b> |
|---------------------|----------------------|-----------------------|----------------------|--------------------|-----------------------|
| 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        |
| <b>YTD Earnings</b> |                      | <b>\$2,076,116.95</b> | <b>\$816,545.60</b>  |                    |                       |

**\$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%         |
| <b>Total Fund - 72 GCEFA Revenue Bond Fund 2016</b> | <b>\$10,355,173.60</b> | <b>\$10,355,173.60</b> | <b>\$0.00</b> | <b>\$10,355,173.60</b> | <b>\$0.00</b>      | <b>\$0.00</b>        | <b>100.00 %</b> |
| <b>Total 2016-2017</b>                              | <b>\$10,355,173.60</b> | <b>\$10,355,173.60</b> | <b>\$0.00</b> | <b>\$10,355,173.60</b> | <b>\$0.00</b>      | <b>\$0.00</b>        | <b>100.00 %</b> |
| 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%         |
| <b>Total Fund - 72 GCEFA Revenue Bond Fund 2016</b> | <b>\$33,086,957.66</b> | <b>\$33,086,957.66</b> | <b>\$0.00</b> | <b>\$33,086,957.66</b> | <b>\$0.00</b>      | <b>\$0.00</b>        | <b>100.00 %</b> |
| <b>Total 2017-2018</b>                              | <b>\$33,086,957.66</b> | <b>\$33,086,957.66</b> | <b>\$0.00</b> | <b>\$33,086,957.66</b> | <b>\$0.00</b>      | <b>\$0.00</b>        | <b>100.00 %</b> |
| 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%         |
| <b>Total Fund - 72 GCEFA Revenue Bond Fund 2016</b> | <b>\$9,882,472.16</b>  | <b>\$9,882,472.16</b>  | <b>\$0.00</b> | <b>\$9,882,472.16</b>  | <b>\$0.00</b>      | <b>\$0.00</b>        | <b>100.00 %</b> |
| <b>Total 2018-2019</b>                              | <b>\$9,882,472.16</b>  | <b>\$9,882,472.16</b>  | <b>\$0.00</b> | <b>\$9,882,472.16</b>  | <b>\$0.00</b>      | <b>\$0.00</b>        | <b>100.00 %</b> |
| 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%         |
| <b>Total Fund - 72 GCEFA Revenue Bond Fund 2016</b> | <b>\$4,936,015.46</b> | <b>\$4,936,015.46</b> | <b>\$0.00</b> | <b>\$4,936,015.46</b> | <b>\$0.00</b>      | <b>\$0.00</b>        | <b>100.00 %</b> |
| <b>Total 2019-2020</b>                              | <b>\$4,936,015.46</b> | <b>\$4,936,015.46</b> | <b>\$0.00</b> | <b>\$4,936,015.46</b> | <b>\$0.00</b>      | <b>\$0.00</b>        | <b>100.00 %</b> |
| 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<br>Balance | Unencumbered<br>Balance | % Enc<br>Budget |
|---------------------------------------------------------|------------------------|------------------------|---------------|------------------------|-----------------------|-------------------------|-----------------|
| 2020-2021                                               |                        |                        |               |                        |                       |                         |                 |
| Fund - 72 GCEFA Revenue Bond Fund 2016                  |                        |                        |               |                        |                       |                         |                 |
| <b>Total Fund - 72 GCEFA Revenue<br/>Bond Fund 2016</b> | <b>\$704,181.93</b>    | <b>\$704,181.93</b>    | <b>\$0.00</b> | <b>\$704,181.93</b>    | <b>\$0.00</b>         | <b>\$0.00</b>           | <b>100.00 %</b> |
| <b>Total 2020-2021</b>                                  | <b>\$704,181.93</b>    | <b>\$704,181.93</b>    | <b>\$0.00</b> | <b>\$704,181.93</b>    | <b>\$0.00</b>         | <b>\$0.00</b>           | <b>100.00 %</b> |
| 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%         |
| <b>Total Fund - 72 GCEFA Revenue<br/>Bond Fund 2016</b> | <b>\$530,513.88</b>    | <b>\$530,513.88</b>    | <b>\$0.00</b> | <b>\$530,513.88</b>    | <b>\$0.00</b>         | <b>\$0.00</b>           | <b>100.00 %</b> |
| <b>Total 2021-2022</b>                                  | <b>\$530,513.88</b>    | <b>\$530,513.88</b>    | <b>\$0.00</b> | <b>\$530,513.88</b>    | <b>\$0.00</b>         | <b>\$0.00</b>           | <b>100.00 %</b> |
| 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%         |
| <b>Total Fund - 72 GCEFA Revenue<br/>Bond Fund 2016</b> | <b>\$120,824.87</b>    | <b>\$120,824.87</b>    | <b>\$0.00</b> | <b>\$120,824.87</b>    | <b>\$0.00</b>         | <b>\$0.00</b>           | <b>100.00 %</b> |
| <b>Total 2022-2023</b>                                  | <b>\$120,824.87</b>    | <b>\$120,824.87</b>    | <b>\$0.00</b> | <b>\$120,824.87</b>    | <b>\$0.00</b>         | <b>\$0.00</b>           | <b>100.00 %</b> |
| 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%         |
| <b>Total Fund - 72 GCEFA Revenue<br/>Bond Fund 2016</b> | <b>\$215,170.74</b>    | <b>\$215,170.74</b>    | <b>\$0.00</b> | <b>\$215,170.74</b>    | <b>\$0.00</b>         | <b>\$0.00</b>           | <b>100.00 %</b> |
| <b>Total 2023-2024</b>                                  | <b>\$215,170.74</b>    | <b>\$215,170.74</b>    | <b>\$0.00</b> | <b>\$215,170.74</b>    | <b>\$0.00</b>         | <b>\$0.00</b>           | <b>100.00 %</b> |
| 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%         |
| <b>Total Fund - 72 GCEFA Revenue<br/>Bond Fund 2016</b> | <b>\$319,891.79</b>    | <b>\$319,891.79</b>    | <b>\$0.00</b> | <b>\$319,891.79</b>    | <b>\$0.00</b>         | <b>\$0.00</b>           | <b>100.00 %</b> |
| <b>Total 2024-2025</b>                                  | <b>\$319,891.79</b>    | <b>\$319,891.79</b>    | <b>\$0.00</b> | <b>\$319,891.79</b>    | <b>\$0.00</b>         | <b>\$0.00</b>           | <b>100.00 %</b> |
| <b>Report Total</b>                                     | <b>\$60,151,202.09</b> | <b>\$60,151,202.09</b> | <b>\$0.00</b> | <b>\$60,151,202.09</b> | <b>\$0.00</b>         | <b>\$0.00</b>           | <b>100.00 %</b> |

## 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<br>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<br>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<br>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<br>M050531                       | F50 5YRCD \$437,465.69<br>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<br>M050827                    | F6793705.90 M050827<br>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<br>Balance    | Receipts          | Adjusting<br>Entries | Payments          | Cash End<br>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            |
| <b>Total Unit - 039 ADMINISTRATION SVR CTR</b>     | <b>\$141,419.68</b> | <b>\$3,456.58</b> | <b>\$0.00</b>        | <b>\$160.08</b>   | <b>\$144,716.18</b> | <b>\$0.00</b> | <b>\$144,716.18</b> |
| 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            |
| <b>Total Unit - 044 LINCOLN ACADEMY ALT ED</b>     | <b>\$7,515.51</b>   | <b>\$0.00</b>     | <b>\$0.00</b>        | <b>\$882.50</b>   | <b>\$6,633.01</b>   | <b>\$0.00</b> | <b>\$6,633.01</b>   |
| 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              |
| <b>Total Unit - 050 Child Nutrition Programs</b>   | <b>\$3,808.10</b>   | <b>\$0.00</b>     | <b>\$0.00</b>        | <b>\$3,808.10</b> | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b>       |
| 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              |
| <b>Total Unit - 105 ADAMS ELEM SCHOOL</b>          | <b>\$9,888.61</b>   | <b>\$0.00</b>     | <b>\$0.00</b>        | <b>\$2,013.47</b> | <b>\$7,875.14</b>   | <b>\$0.00</b> | <b>\$7,875.14</b>   |
| 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            |
| <b>Total Unit - 115 CARVER EARLY CHILDHOOD CTR</b> | <b>\$2,212.29</b>   | <b>\$0.00</b>     | <b>\$0.00</b>        | <b>\$0.00</b>     | <b>\$2,212.29</b>   | <b>\$0.00</b> | <b>\$2,212.29</b>   |
| 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              |
| <b>Total Unit - 120 COOLIDGE ELEM SCHOOL</b>       | <b>\$27,914.27</b>  | <b>\$710.00</b>   | <b>\$0.00</b>        | <b>\$740.39</b>   | <b>\$27,883.88</b>  | <b>\$0.00</b> | <b>\$27,883.88</b>  |
| 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<br>Balance   | Receipts          | Adjusting<br>Entries | Payments           | Cash End<br>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             |
| <b>Total Unit - 125 EISENHOWER ELEM SCHOOL</b> | <b>\$9,449.23</b>  | <b>\$0.00</b>     | <b>\$0.00</b>        | <b>\$1,101.10</b>  | <b>\$8,348.13</b>   | <b>\$0.00</b> | <b>\$8,348.13</b>  |
| 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             |
| <b>Total Unit - 130 GARFIELD ELEM SCHOOL</b>   | <b>\$18,582.82</b> | <b>\$3,846.00</b> | <b>\$0.00</b>        | <b>\$10,517.01</b> | <b>\$11,911.81</b>  | <b>\$0.00</b> | <b>\$11,911.81</b> |
| 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           |
| <b>Total Unit - 132 GLENWOOD ELEM SCHOOL</b>   | <b>\$24,788.85</b> | <b>\$0.00</b>     | <b>\$0.00</b>        | <b>\$2,800.50</b>  | <b>\$21,988.35</b>  | <b>\$0.00</b> | <b>\$21,988.35</b> |
| 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           |
| <b>Total Unit - 134 FOWLER ECC</b>             | <b>\$11,849.80</b> | <b>\$0.00</b>     | <b>\$0.00</b>        | <b>\$410.74</b>    | <b>\$11,439.06</b>  | <b>\$0.00</b> | <b>\$11,439.06</b> |
| 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<br>Balance   | Receipts      | Adjusting<br>Entries | Payments        | Cash End<br>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             |
| <b>Total Unit - 137 HAYES ELEM SCHOOL</b>    | <b>\$15,659.81</b> | <b>\$0.00</b> | <b>\$0.00</b>        | <b>\$81.50</b>  | <b>\$15,578.31</b>  | <b>\$0.00</b> | <b>\$15,578.31</b> |
| 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             |
| <b>Total Unit - 140 HOOVER ELEM SCHOOL</b>   | <b>\$27,996.03</b> | <b>\$0.00</b> | <b>\$0.00</b>        | <b>\$85.00</b>  | <b>\$27,911.03</b>  | <b>\$0.00</b> | <b>\$27,911.03</b> |
| 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             |
| <b>Total Unit - 160 MCKINLEY ELEM SCHOOL</b> | <b>\$11,960.96</b> | <b>\$0.00</b> | <b>\$0.00</b>        | <b>\$592.75</b> | <b>\$11,368.21</b>  | <b>\$0.00</b> | <b>\$11,368.21</b> |
| 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             |
| <b>Total Unit - 165 MONROE ELEM SCHOOL</b>   | <b>\$16,250.92</b> | <b>\$0.00</b> | <b>\$0.00</b>        | <b>\$600.52</b> | <b>\$15,650.40</b>  | <b>\$0.00</b> | <b>\$15,650.40</b> |
| 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<br>Balance   | Receipts        | Adjusting<br>Entries | Payments          | Cash End<br>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             |
| <b>Total Unit - 170 PRAIRIE VIEW ELEM</b>     | <b>\$69,587.12</b> | <b>\$0.00</b>   | <b>\$0.00</b>        | <b>\$8,184.91</b> | <b>\$61,402.21</b>  | <b>\$0.00</b> | <b>\$61,402.21</b> |
| 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             |
| <b>Total Unit - 175 TAFT ELEM SCHOOL</b>      | <b>\$29,644.02</b> | <b>\$0.00</b>   | <b>\$0.00</b>        | <b>\$843.09</b>   | <b>\$28,800.93</b>  | <b>\$0.00</b> | <b>\$28,800.93</b> |
| 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         |
| <b>Total Unit - 505 EMERSON MIDDLE SCHOOL</b> | <b>\$65,163.70</b> | <b>\$500.00</b> | <b>\$0.00</b>        | <b>\$1,852.77</b> | <b>\$63,810.93</b>  | <b>\$0.00</b> | <b>\$63,810.93</b> |
| 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<br>Balance    | Receipts           | Adjusting<br>Entries | Payments          | Cash End<br>Balance | Unpaid POs    | End Balance         |
|--------------------------------------------------|---------------------|--------------------|----------------------|-------------------|---------------------|---------------|---------------------|
| <b>Unit - 510 LONGFELLOW MIDDLE SCHOOL</b>       |                     |                    |                      |                   |                     |               |                     |
| 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              |
| <b>Total Unit - 510 LONGFELLOW MIDDLE SCHOOL</b> | <b>\$108,158.23</b> | <b>\$60.00</b>     | <b>\$0.00</b>        | <b>\$3,855.30</b> | <b>\$104,362.93</b> | <b>\$0.00</b> | <b>\$104,362.93</b> |
| <b>Unit - 515 WALLER MIDDLE SCHOOL</b>           |                     |                    |                      |                   |                     |               |                     |
| 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          |
| <b>Total Unit - 515 WALLER MIDDLE SCHOOL</b>     | <b>\$142,726.98</b> | <b>\$40,100.00</b> | <b>\$0.00</b>        | <b>\$7,699.39</b> | <b>\$175,127.59</b> | <b>\$0.00</b> | <b>\$175,127.59</b> |
| <b>Unit - 705 ENID HIGH SCHOOL</b>               |                     |                    |                      |                   |                     |               |                     |
| 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<br>Balance    | Receipts            | Adjusting<br>Entries | Payments            | Cash End<br>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              |
| <b>Total Unit - 705 ENID HIGH SCHOOL</b>       | <b>\$299,022.01</b> | <b>\$114,978.23</b> | <b>\$0.00</b>        | <b>\$139,316.42</b> | <b>\$274,683.82</b> | <b>\$0.00</b> | <b>\$274,683.82</b> |
| Unit - 706 EHS GYM                             |                     |                     |                      |                     |                     |               |                     |
| 820 Concession Stand                           | \$61,835.75         | \$0.00              | \$0.00               | \$0.00              | \$61,835.75         | \$0.00        | \$61,835.75         |
| <b>Total Unit - 706 EHS GYM</b>                | <b>\$61,835.75</b>  | <b>\$0.00</b>       | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$61,835.75</b>  | <b>\$0.00</b> | <b>\$61,835.75</b>  |
| Unit - 707 ADVANCE SOCCER COMPLEX              |                     |                     |                      |                     |                     |               |                     |
| 805 Athletics                                  | \$9,326.00          | \$0.00              | \$0.00               | \$0.00              | \$9,326.00          | \$0.00        | \$9,326.00          |
| <b>Total Unit - 707 ADVANCE SOCCER COMPLEX</b> | <b>\$9,326.00</b>   | <b>\$0.00</b>       | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$9,326.00</b>   | <b>\$0.00</b> | <b>\$9,326.00</b>   |
| 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<br>Balance      | Receipts            | Adjusting<br>Entries | Payments            | Cash End<br>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              |
| <b>Total Unit - 708 D. BRUCE SELBY STADIUM</b>                            | <b>\$241,200.95</b>   | <b>\$0.00</b>       | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$241,200.95</b>   | <b>\$0.00</b> | <b>\$241,200.95</b>   |
| 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)         |
| <b>Total Unit - 709 PACER SOFTBALL FIELD-MEADOWLAKE</b>                   | <b>(\$9,745.00)</b>   | <b>\$0.00</b>       | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>(\$9,745.00)</b>   | <b>\$0.00</b> | <b>(\$9,745.00)</b>   |
| 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           |
| <b>Total Unit - 711 DAVID ALLEN MEMORIAL BALLPARK</b>                     | <b>\$161,351.73</b>   | <b>\$5,564.00</b>   | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$166,915.73</b>   | <b>\$0.00</b> | <b>\$166,915.73</b>   |
| 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            |
| <b>Total Unit - 712 STUDENT STORE HS</b>                                  | <b>\$9,928.68</b>     | <b>\$0.00</b>       | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$9,928.68</b>     | <b>\$0.00</b> | <b>\$9,928.68</b>     |
| 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            |
| <b>Total Unit - 771 NOC REGIONALS - DAVID ALLEN</b>                       | <b>\$9,654.00</b>     | <b>\$0.00</b>       | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$9,654.00</b>     | <b>\$0.00</b> | <b>\$9,654.00</b>     |
| Unit - 772 OSSAA PLAYOFFS                                                 |                       |                     |                      |                     |                       |               |                       |
| 840 NON EPS School                                                        | \$14.00               | \$0.00              | \$0.00               | \$0.00              | \$14.00               | \$0.00        | \$14.00               |
| <b>Total Unit - 772 OSSAA PLAYOFFS</b>                                    | <b>\$14.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$14.00</b>        | <b>\$0.00</b> | <b>\$14.00</b>        |
| 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            |
| <b>Total Unit - 774 NOC DAVID ALLEN</b>                                   | <b>\$8,215.00</b>     | <b>\$0.00</b>       | <b>\$0.00</b>        | <b>\$4,841.53</b>   | <b>\$3,373.47</b>     | <b>\$0.00</b> | <b>\$3,373.47</b>     |
| 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              |
| <b>Total Unit - 775 MERRIFIELD TOURNAMENT</b>                             | <b>\$9,200.00</b>     | <b>\$0.00</b>       | <b>\$0.00</b>        | <b>\$4,704.70</b>   | <b>\$4,495.30</b>     | <b>\$0.00</b> | <b>\$4,495.30</b>     |
| Unit - 777 GLADYS WINTERS                                                 |                       |                     |                      |                     |                       |               |                       |
| 805 Athletics                                                             | \$5,577.00            | \$0.00              | \$0.00               | \$0.00              | \$5,577.00            | \$0.00        | \$5,577.00            |
| <b>Total Unit - 777 GLADYS WINTERS</b>                                    | <b>\$5,577.00</b>     | <b>\$0.00</b>       | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$5,577.00</b>     | <b>\$0.00</b> | <b>\$5,577.00</b>     |
| 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           |
| <b>Total Unit - 778 SOCCER WORLD SERIES NJCAA</b>                         | <b>\$10,720.00</b>    | <b>\$0.00</b>       | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$10,720.00</b>    | <b>\$0.00</b> | <b>\$10,720.00</b>    |
| 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           |
| <b>Total Unit - 798 JUNIOR COLLEGE WORLD SERIES (NJCAA) - DAVID ALLEN</b> | <b>\$58,805.00</b>    | <b>\$5,130.00</b>   | <b>\$0.00</b>        | <b>\$38,329.29</b>  | <b>\$25,605.71</b>    | <b>\$0.00</b> | <b>\$25,605.71</b>    |
| <b>Total</b>                                                              | <b>\$1,619,682.05</b> | <b>\$174,344.81</b> | <b>\$0.00</b>        | <b>\$233,421.06</b> | <b>\$1,560,605.80</b> | <b>\$0.00</b> | <b>\$1,560,605.80</b> |

# Enid Public Schools

## Revenue/Expenditure Summary

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

|                                             | Begin<br>Balance    | Receipts      | Adjusting<br>Entries | Payments      | Cash End<br>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          |
| <b>Total</b>                                | <b>\$136,092.02</b> | <b>\$1.85</b> | <b>\$0.00</b>        | <b>\$0.00</b> | <b>\$136,093.87</b> | <b>\$0.00</b> | <b>\$136,093.87</b> |

## **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 (1<sup>st</sup> 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 (1<sup>st</sup> 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.

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## **Exhibit “A”**

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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 (1<sup>st</sup> Year Temporary) (2026-2027 School Year):**

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KenDale Barker, Testing Coordinator  
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**D. Retirements – Support:**

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