

Budget Analysis

Options: Year: 2024-2025, Date Range: 7/1/2024 - 8/9/2024, Classification Bolding: FUNCTION SUMMARY, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2024-2025						
1000 INSTRUCTION	2,257,820.94	1,048,953.99	52,543.00	996,410.99	1,208,866.95	46.46%
1500 CLIENT BASED PROGRAM	211,511.56	11,383.88	0.00	11,383.88	200,127.68	5.38%
1700 INSTRUCTIONAL PROGRAMS TO ENCOMPASS ALL PROGRAMS	8,074,479.28	4,749,780.25	43,663.04	4,706,117.21	3,324,699.03	58.82%
2100 STUDENT SUPPORT SERVICES	1,795,408.88	1,465,218.83	89,948.93	1,375,269.90	330,190.05	81.61%
2200 SUPPORT SERVICES- INST. STAFF	230,678.90	66,398.71	9,480.71	56,918.00	164,280.19	28.78%
2300 SUPP SVCS- GEN ADMIN	455,799.76	351,503.14	42,278.65	309,224.49	104,296.62	77.12%
2400 SUPP SVCS - SCH ADMIN	1,077,158.51	713,986.51	69,096.62	644,889.89	363,172.00	66.28%
2500 SUPP SVCS - BUSINESS	2,914,616.80	1,104,924.65	78,660.31	1,026,264.34	1,809,692.15	37.91%
2600 OPER. & MAINT. OF PLAIN	3,204,082.54	2,233,905.72	483,557.08	1,750,348.64	970,176.82	69.72%
2700 STUDENT TRANS. SERVICES	1,404,687.99	339,518.70	17,930.00	321,588.70	1,065,169.29	24.17%
3200 ENTERPRISE OPERATIONS	344,703.72	156,902.92	125.00	156,777.92	187,800.80	45.52%
4200 LAND ACQUISITION SERVICES	1,300,000.00	0.00	0.00	0.00	1,300,000.00	0.00%
4300 LAND IMPROVEMENT SERVICES	20,000.00	0.00	0.00	0.00	20,000.00	0.00%
4400 ARCHITECTURE & ENGINEERING SERVICES	200,000.00	178,308.31	0.00	178,308.31	21,691.69	89.15%
4600 BUILDING & ACQUISITION	50,000.00	22,413.13	0.00	22,413.13	27,586.87	44.83%
4700 BUILDING IMPROVEMENT SERVICES	6,779,954.84	3,478,223.66	20,974.08	3,457,249.58	3,301,731.18	51.30%
5200 FUND TRANSFERS/REIMBURSEMENTS	200.00	200.00	200.00	0.00	0.00	100.00%
5300 CLEARING ACCOUNT	155,461.00	50,097.00	39,159.00	10,938.00	105,364.00	32.22%
5600 CORRECTING ENTRY	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
7200 PELLs	320,000.00	0.00	0.00	0.00	320,000.00	0.00%
8900 REPAYMENTS	6,000.00	0.00	0.00	0.00	6,000.00	0.00%
Total 2024-2025	\$30,807,564.72	\$15,971,719.40	\$947,616.42	\$15,024,102.98	\$14,835,845.32	51.84 %
Report Total	\$30,807,564.72	\$15,971,719.40	\$947,616.42	\$15,024,102.98	\$14,835,845.32	51.84 %

Purchase Order Register

Options: Year: 2024-2025, Fund(s): GENERAL FUND, Date Range: 7/1/2024 - 8/9/2024, PO Range: 20266 - 20430

PO No	Date	Vendor No	Vendor	Description	Amount
20266	07/01/2024	905	VYPE MEDIA LLC	ADVERTISING IN VYPE MAGAZINE	3,600.00
20267	07/01/2024	80081	DOMINIK P JACKSON	FALL COLLEGE REIMBURSEMENT - DOMINIK JACKSON	1,350.00
20268	07/01/2024	80243	JOHN RUSSELL DRISCOLL	BACKGROUND CHECK	58.25
20269	07/02/2024	67	BLANCHARD NEWS	CLASSIFIED AD FOR 1 WEEK FOR COUNSELOR	10.00
20270	07/02/2024	294	LINDSAY NEWS	CLASSIFIED AD FOR 1 WEEK FOR COUNSELOR	30.00
20271	07/02/2024	210	GARVIN COUNTY NEWS STAR	CLASSIFIED AD FOR 1 WEEK FOR COUNSELOR	10.00
20272	07/02/2024	470	PURCELL REGISTER	CLASSIFIED AD FOR 1 WEEK FOR COUNSELOR	25.00
20273	07/02/2024	442	PAULS VALLEY DAILY DEMOCRAT	CLASSIFIED AD FOR 1 WEEK FOR COUNSELOR	35.00
20274	07/05/2024	582	UNITED RENTALS (NORTH AMERICA), INC	BOOM LIFT	2,666.00
20275	07/05/2024	920	VISTAPRINT	Business Cards (\$250 x 2) S. Vines & C. Barton	104.37
20276	07/05/2024	488	ROSS TRANSPORTATION INC	TRANSPORTATION	2,000.00
20277	07/05/2024	488	ROSS TRANSPORTATION INC	TRANSPORTATION	2,000.00
20278	07/05/2024	20	AMAZON.COM	RESTOCK RACK STUDS	109.26
20279	07/05/2024	474	QUILL CORPORATION	INTERNAL SERVICE SUPPLIES	265.39
20280	07/05/2024	20	AMAZON.COM	INTERNAL SERVICE SUPPLIES	595.25
20281	07/08/2024	658	MARRIOTT INTERNATIONAL, INC.	ROOMS FOR SREB	9,467.04
20282	07/08/2024	93	CENGAGE LEARNING	AT & D TRAINING	1,915.00
20283	07/08/2024	236	HINKLE PRINTING & OFFICE	INTERNAL SERVICE SUPPLIES	952.00
20284	07/08/2024	488	ROSS TRANSPORTATION INC	TRANSPORTATION	11,750.00
20285	07/08/2024	544	SWASFAA	PROFESSIONAL DEVELOPMENT	650.00
20286	07/08/2024	152	DIGI SECURITY SYSTEMS LLC	LED COMPATIBLE CAMERAS FOR EAST & WEST HALL	4,690.29
20287	07/08/2024	181	ELSEVIER	PN BOOKS	9,209.10
20288	07/08/2024	700	AMERICAN TRUCKING ASC. INC.	REGISTRATION FEE	850.00
20289	07/08/2024	915	RALEIGH HOTEL OPERATOR	HOTEL ROOM FOR TCM FALL CONFERENCE	1,500.00
20290	07/08/2024	921	SUMMIT HOTEL TRS, INC.	HOTEL FOR SWVS SYMPOSIUM	1,500.00
20291	07/08/2024	522	SOUTHWEST AIRLINES	AIRFARE FOR REGISTER BLAST CONFERENCE	1,407.92
20292	07/08/2024	653	SOUTHWEST VETERINARY SYMPOSIUM	REGISTRATION FEE	440.00
20293	07/08/2024	283	L & W SUPPLY CORPORATION	CEILING TILE	2,124.19
20294	07/09/2024	522	SOUTHWEST AIRLINES	AIRFARE FOR TCM CONFERENCE	231.00
20295	07/12/2024	362	NATIONAL ASSOC FOR PUPIL TRANSPORTA	CONFERENCE	509.00
20296	07/12/2024	392	ODCTE	TECHCAP REGISTRATION FOR AMY CORNFORTH	1,150.00
20297	07/12/2024	80029	AMY L CORNFORTH	STAFF DEVELOPMENT	450.00
20298	07/12/2024	80029	AMY L CORNFORTH	STAFF DEVELOPMENT	1,200.00
20299	07/15/2024	3	ACTE	REGISTRATION FEES	6,000.00
20300	07/15/2024	522	SOUTHWEST AIRLINES	AIRFARE FOR VISION CONFERENCE	4,500.00

Purchase Order Register

Options: Year: 2024-2025, Fund(s): GENERAL FUND, Date Range: 7/1/2024 - 8/9/2024, PO Range: 20266 - 20430

PO No	Date	Vendor No	Vendor	Description	Amount
20301	07/15/2024	152	DIGI SECURITY SYSTEMS LLC	REPLACE BROKEN SURV CAMERA ON CARP BLDG	1,880.70
20302	07/15/2024	474	QUILL CORPORATION	INTERNAL SERVICE SUPPLIES	459.60
20303	07/15/2024	20	AMAZON.COM	INTERNAL SERVICE SUPPLIES	195.03
20304	07/15/2024	922	WILLIAMSON'S FURNITURE INC.	WORK ROOM FURNITURE	5,219.45
20305	07/15/2024	417	OKLAHOMA SCHOOLS INSURANCE GROUP	INSURANCE FOR ADDITIONAL EQUIPMENT	5,000.00
20306	07/15/2024	20	AMAZON.COM	WORK ROOM FURNITURE	417.68
20307	07/15/2024	314	MARRIOTT HOTEL SERVICES, INC.	ROOMS FOR HOSA ILC	18,000.00
20308	07/15/2024	399	OKACTE	REGISTRATION	1,350.00
20309	07/16/2024	20	AMAZON.COM	BATTERIES FOR CAMPUS USE	484.96
20310	07/16/2024	20	AMAZON.COM	BUILDING SUPPLIES	255.00
20311	07/16/2024	518	SOONER WHOLESALE FLORIST, INC.	HORTICULTURE SUPPLIES	1,958.73
20312	07/16/2024	167	EASON HORTICULTURAL RESOURCES, INC.	HORTICULTURE RESALE	1,876.52
20313	07/16/2024	27	AMERICAN HEART ASSOCIATION, INC.	IT & D SUPPLIES	1,700.00
20314	07/16/2024	27	AMERICAN HEART ASSOCIATION, INC.	IT & D SUPPLIES	340.00
20315	07/16/2024	923	CHELSI COOPER	BACKGROUND CHECK	58.25
20316	07/16/2024	35	PLAN IT FIRE LLC	BUILDING MAINTENANCE	3,600.00
20317	07/16/2024	446	PEARSON'S LUMBER YARD INC	BUILDING SUPPLIES	175.94
20318	07/16/2024	20	AMAZON.COM	ITD TEXTBOOKS FOR WYN	2,100.00
20319	07/17/2024	104	CHICKASAW TELECOM INC	REPLACE FAILED PHONE FOR BIS COORD	395.95
20320	07/17/2024	474	QUILL CORPORATION	INTERNAL SERVICE SUPPLIES	6,139.96
20321	07/17/2024	446	PEARSON'S LUMBER YARD INC	BUILDING SUPPLIES	162.82
20322	07/17/2024	924	SHERIDAN PROPERTIES, LLC	HOTEL REGISTRATION FOR MAX TEACHING	1,284.00
20323	07/17/2024	20	AMAZON.COM	BUILDING SUPPLIES	50.00
20324	07/17/2024	379	NOREGON SYSTEMS, LLC	TRANSPORTATION	4,999.60
20325	07/17/2024	379	NOREGON SYSTEMS, LLC	TRANSPORTATION	2,886.09
20326	07/17/2024	432	OSSBA	PROFESSIONAL DEVELOPMENT	2,000.00
20327	07/22/2024	488	ROSS TRANSPORTATION INC	TRANSPORTATION SUPPLIES	1,500.00
20328	07/22/2024	54	B & H PHOTO VIDEO	REPLACEMENT CLOCK FOR CARP	917.24
20329	07/22/2024	602	WAXIES ENTERPRISES LLC	2 PALLETS OF PAPER	2,800.00
20330	07/22/2024	80246	NICOLE BARLOW	BACKGROUND CHECK	58.25
20331	07/22/2024	262	JAMES LANDON WEBB	roll-off	600.00
20332	07/22/2024	928	MCCLAIN PROPANE, LLC	propane	57.14
20333	07/24/2024	418	OKLAHOMA SECRETARY OF STATE	NOTARY RENEWAL	31.60
20334	07/24/2024	269	JIG OF PURCELL	NOTARY BOND RENEWAL	50.00
20335	07/24/2024	236	HINKLE PRINTING & OFFICE	NOTARY STAMP FOR CAROL & LISA	125.00
20336	07/24/2024	929	OKMULGEE INN VENTURE LLC	HOTEL REGISTRATION FOR ACCREDITATION	218.00
20337	07/24/2024	383	NSS LLC	DESKPLATES AND NAME BADGES	134.25
20338	07/24/2024	27	AMERICAN HEART ASSOCIATION, INC.	IT & D SUPPLIES	499.20
20339	07/24/2024	54	B & H PHOTO VIDEO	RESTOCK BADGE PRINTER RIBBON	343.21
20340	07/25/2024	213	GENERAL COMPRESSOR, INC.	BUILDING MAINTENANCE	3,673.24
20341	07/25/2024	510	SHAWVER & SON, INC.	BUILDING REPAIR	3,100.00

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PO No	Date	Vendor No	Vendor	Description	Amount
20342	07/25/2024	272	JOHNSTONE SUPPLY	BUILDING REPAIR	808.37
20343	07/25/2024	225	GRAINGER - DEPT 807668587	BUILDING SUPPLIES	24.00
20344	07/29/2024	443	PAULS VALLEY GLASS AND MIRROR LLC	BUILDING SUPPLIES	606.96
20345	07/29/2024	925	J. J. KELLER & ASSOCIATES, INC.	EMERGENCY RESPONSE GUIDEBOOKS	300.00
20346	07/29/2024	556	THE COLLEGE BOARD	ACCUPLACER EXAM UNITS	480.00
20347	07/29/2024	377	NOBLE CHAMBER OF COMMERCE	NOBLE CHAMBER OF COMMERCE ANNUAL BANQUET	240.00
20348	07/29/2024	54	B & H PHOTO VIDEO	WATER DAMAGED ELECTRONICS REPLACEMENT	497.54
20349	07/29/2024	273	JONES AND BARTLETT LEARNING LLC	AT & D BOOKS	4,900.00
20350	07/29/2024	82	CANADIAN VALLEY TECH CENTER	ETC SAFELAND USA CARDS	120.00
20351	07/29/2024	421	OKLAHOMA STATE FIRE SERVICE TRAININ	INTRODUCTION TO FIRE INVESTIGATION	1,300.00
20352	07/29/2024	152	DIGI SECURITY SYSTEMS LLC	REPAIR ACCESS CONTROL ON AUTO DOOR	1,000.00
20353	07/29/2024	93	CENGAGE LEARNING	IT & D SUPPLIES	2,310.00
20354	07/29/2024	399	OKACTE	REGISTRATION FEES	200.00
20355	07/29/2024	528	SPRINGHILL SUITES -MARRIOTT	HOTEL FOR SUPERINTENDENT'S MEETING	300.00
20356	07/29/2024	391	OATP	OATP Annual Conference	60.00
20357	07/29/2024	8	AGC OF OKLAHOMA EDUCATION FOUNDATIO	NCCER ASSESSMENT	100.00
20358	07/30/2024	67	BLANCHARD NEWS	CLASSIFIED AD FOR MULTIMEDIA TEACHER FOR TWO WEEKS	30.00
20359	07/30/2024	294	LINDSAY NEWS	CLASSIFIED AD FOR MULTIMEDIA TEACHER FOR TWO WEEKS	80.00
20360	07/30/2024	930	SHELBI STRIPLIN	BACKGROUND CHECK	58.25
20361	07/30/2024	930	SHELBI STRIPLIN	TRAVEL	2,000.00
20362	07/30/2024	210	GARVIN COUNTY NEWS STAR	CLASSIFIED AD FOR MULTIMEDIA TEACHER FOR TWO WEEKS	25.00
20363	07/30/2024	572	TRI-CITY PUBLISHING, INC.	CLASSIFIED AD FOR MULTIMEDIA TEACHER FOR TWO WEEKS	70.00
20364	07/30/2024	442	PAULS VALLEY DAILY DEMOCRAT	CLASSIFIED AD FOR MULTIMEDIA TEACHER FOR TWO WEEKS	80.00
20365	07/30/2024	470	PURCELL REGISTER	CLASSIFIED AD FOR MULTIMEDIA TEACHER FOR TWO WEEKS	50.00
20366	07/30/2024	399	OKACTE	REGISTRATION FEES	200.00
20367	07/30/2024	399	OKACTE	REGISTRATION FEES	200.00
20368	07/30/2024	399	OKACTE	REGISTRATION FEES	200.00
20369	07/30/2024	399	OKACTE	REGISTRATION FEES	200.00
20370	07/30/2024	399	OKACTE	REGISTRATION FEES	200.00
20371	07/30/2024	602	WAXIES ENTERPRISES LLC	HOUSEKEEPING SUPPLIES	4,846.28
20372	07/30/2024	96	CEV MULTIMEDIA LTD	VET ASSISTANT STUDENT MEDIA	2,750.00
20373	07/30/2024	298	LOCKE SUPPLY	BUILDING SUPPLIES	236.40
20374	07/30/2024	133	CTAC	REGISTRATION FEES	500.00
20375	07/30/2024	184	EMBROIDERY ETC. INC.	DIESEL SUPPLIES	360.00

Purchase Order Register

Options: Year: 2024-2025, Fund(s): GENERAL FUND, Date Range: 7/1/2024 - 8/9/2024, PO Range: 20266 - 20430

PO No	Date	Vendor No	Vendor	Description	Amount
20376	08/05/2024	931	WS HC SAN ANTONIO INVESTOR, LLC	HOTEL ROOMS FOR VISION CONFERENCE	9,000.00
20377	08/05/2024	54	B & H PHOTO VIDEO	RESTOCK IT SUPPLIES	1,125.56
20378	08/05/2024	933	PAYNE HOSPITALITY LLC	HOTEL FOR TECHCAP	125.00
20379	08/05/2024	934	FWH II LITTLE ROCK, LLC	HOTEL FOR CONFERENCE	775.00
20380	08/05/2024	432	OSSBA	REGISTRATION FEES	1,800.00
20381	08/06/2024	122	CONEXIENT INC	LAPTOP FOR NEW HCE INSTRUCTOR	1,081.46
20382	08/06/2024	383	NSS LLC	MAGNETIC NAME BADGE	39.00
20383	08/06/2024	383	NSS LLC	NAMEPLATES AND DESKHOLDER	47.00
20384	08/06/2024	20	AMAZON.COM	HOUSEKEEPING SUPPLIES	1,387.48
20385	08/06/2024	699	BROOKS DIESEL SERVICE LLC	BUS REPAIR	2,000.00
20386	08/06/2024	602	WAXIES ENTERPRISES LLC	HOUSEKEEPING SUPPLIES	3,961.75
20387	08/06/2024	20	AMAZON.COM	40 16GB FLASH DRIVES	99.96
20388	08/06/2024	419	OKLAHOMA SKILLS USA	REGISTRATION FEES	510.00
20389	08/06/2024	164	DUTTON FARM & SUPPLY INC.	BULK FEED - TRIUMPH 14%	3,773.00
20390	08/06/2024	20	AMAZON.COM	CELL PHONE HOLDER	65.89
20391	08/06/2024	407	OKLAHOMA CAREER TECH FOUNDATION	MAT/MAT BOOKS FOR AT& D	1,100.00
20392	08/06/2024	20	AMAZON.COM	ATD SUPPLIES	1,390.00
20393	08/06/2024	597	WAL-MART COMMUNITY	ABM CLASS SUPPLIES	150.00
20394	08/07/2024	435	PANCO INC	BUILDING REPAIR	2,500.00
20395	08/07/2024	76	BUCKINGHAM MANUFACTURING CO. INC	LINEWORKER CLIMBING GEAR	33,999.96
20396	08/07/2024	244	HUNZICKER BROTHERS INC	BUILDING SUPPLIES	1,968.20
20397	08/07/2024	8	AGC OF OKLAHOMA EDUCATION FOUNDATIO	NCCER TESTING	5,000.00
20398	08/07/2024	20	AMAZON.COM	DIESEL SUPPLIES	99.98
20399	08/07/2024	20	AMAZON.COM	INTERNAL SERVICE SUPPLIES	826.73
20400	08/07/2024	673	CCOSA	TLE TRAINING	75.00
20401	08/07/2024	182	EMBASSEY SUITES MEDICAL	HOTEL ROOMS FOR DISTRICT OFFICER TRAINING	1,400.00
20402	08/08/2024	595	TRACY L BOLES LLC	TRANSPORTATION	140.00
20403	08/08/2024	595	TRACY L BOLES LLC	TRANSPORTATION	140.00
20404	08/08/2024	595	TRACY L BOLES LLC	TRANSPORTATION	470.00
20405	08/08/2024	595	TRACY L BOLES LLC	TRANSPORTATION	470.00
20406	08/08/2024	20	AMAZON.COM	TRANSPORTATION SUPPLIES	100.00
20407	08/08/2024	488	ROSS TRANSPORTATION INC	TRANSPORTATION SUPPLIES	1,665.14
20408	08/08/2024	419	OKLAHOMA SKILLS USA	REGISTRATION FEE FOR ADVISOR BOOTCAMP	75.00
20409	08/08/2024	20	AMAZON.COM	AUTO TECH SUPPLIES	63.69
20410	08/08/2024	20	AMAZON.COM	DIESEL RESALE	161.46
20411	08/08/2024	20	AMAZON.COM	LINEWORKER SUPPLIES	686.00
20412	08/08/2024	20	AMAZON.COM	HOUSEKEEPING SUPPLIES	476.22
20413	08/08/2024	251	INSTITUTE FOR SAFETY IN POWERLINE C	LINEWORKER WORKBOOKS	8,900.00
20414	08/08/2024	391	OATP	ELECTRICAL BOOKS	1,147.50
20415	08/08/2024	470	PURCELL REGISTER	PUBLISH NO-DISCR. STATEMENT & FERPA	150.00

Purchase Order Register

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PO No	Date	Vendor No	Vendor	Description	Amount
20416	08/08/2024	470	PURCELL REGISTER	ESTIMATE OF NEEDS	375.00
20417	08/08/2024	583	UNITED SYSTEMS, INC.	ORIGINAL PO 50191 IN TRENDS/25 IN SYLOGIST FY 23	22,413.13
20418	08/08/2024	149	DESIGN ARCHITECTS PLUS, INC.	ORIGINAL PO 50967 IN TRENDS/47 IN SYLOGIST FY 23	178,308.31
20419	08/08/2024	186	EMERSON CLIMATE SERVICES LLC	ORIGINAL PO 51305 IN TRENDS/61 IN SYLOGIST FY 23	20,400.00
20420	08/08/2024	680	GOLDSBY CONSTRUCTION LLC	ORIGINAL PO 51765 IN TRENDS/145 IN SYLOGIST FY 23	3,400,810.81
20421	08/08/2024	272	JOHNSTONE SUPPLY	BUILDING SUPPLIES	112.26
20422	08/08/2024	386	O'REILLY AUTOMOTIVE STORES INC	AUTOSERVICE RESALE AUGUST	1,500.00
20423	08/08/2024	236	HINKLE PRINTING & OFFICE	INTERNAL SERVICE SUPPLIES	952.00
20424	08/08/2024	20	AMAZON.COM	INTERNAL SERVICE SUPPLIES	181.86
20425	08/08/2024	474	QUILL CORPORATION	INTERNAL SERVICE SUPPLIES	317.53
20426	08/08/2024	257	J HARLEN COMPANY, INC.	LINEWORKER SUPPLIES	3,900.00
20427	08/08/2024	93	CENGAGE LEARNING	COSMETOLOGY SUPPLIES	3,550.20
20428	08/08/2024	392	ODCTE	BIS PRO CERTIFICATION TRAINING	725.00
20429	08/09/2024	80	CABLE AUTOMATIVE EQUIPMENT	AUTO TECH PROFESSIONAL SERVICES/LIFT INSPECTIONS	715.50
20430	08/09/2024	77	BURMAX COMPANY INC	COSMETOLOGY SUPPLIES	2,700.08
Non-Payroll Total:					\$3,901,691.93
Payroll Total:					\$0.00
Report Total:					\$3,901,691.93

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 8/9/2024, PO Range: 50131 - 50500, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	50131	07/18/2024	80244	CHELSEI COOPER	PAYROLL	98,198.60
11	50132	07/18/2024	80245	KIMBERLY RENAE WAITE	PAYROLL	48,165.36
11	50133	08/07/2024	80246	NICOLE BARLOW	PAYROLL	119,128.92
11	50134	08/07/2024	80247	SHELBI STRIPLIN	PAYROLL	84,236.21
11	50135	08/07/2024	80011	MATHEW L BENGE	PAYROLL	4,069.18
11	50136	08/07/2024	80163	CHRISTINE B WEBSTER	PAYROLL	25,836.01
11	50137	08/07/2024	80026	MELANIE D COLVIN	PAYROLL	2,637.44
11	50138	08/08/2024	80225	CARLA D HOLASEK	PAYROLL	2,960.43
11	50139	08/08/2024	80157	GARY R TUCKER	PAYROLL	8,612.04

Non-Payroll Total:	\$0.00
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Payroll Total:	\$393,844.19
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Balance Forward:	\$0.00
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Report Total:	\$393,844.19
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Change Order Listing

Options: Fund(s): GENERAL FUND, Year: 2024-2025, ReferenceDate: PO Date, Date Range: 7/2/2024 - 8/9/2024, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
20000	07/01/2024	460	POSTMASTER - WAYNE	BOX RENT	4.00
20001	07/01/2024	460	POSTMASTER - WAYNE	STANDARD MAIL PRESORT FEE	20.00
20016	07/01/2024	505	POWERSCHOOL HOLDINGS LLC	STUDENT ACCOUNTING	1,924.48
20056	07/01/2024	424	OKTLE	TEACHER SUPPORT AND EVALUATIONS	-62.50
20061	07/01/2024	572	TRI-CITY PUBLISHING, INC.	SUBSCRIPTION RENEWAL	5.00
20062	07/01/2024	442	PAULS VALLEY DAILY DEMOCRAT	SUBSCRIPTION RENEWAL	12.37
20065	07/01/2024	399	OKACTE	REGISTRATION	488.00
20082	07/01/2024	549	TEACHER INNOVATIONS, INC.	PLANBOOK SUBSCRIPTION FOR TEACHERS	131.00
20097	07/01/2024	273	JONES AND BARTLETT LEARNING LLC	AUTO TECH SUBSCRIPTION RENEWAL	-2,995.00
20111	07/01/2024	80028	SUSAN L COPE	TRAVEL	170.46
20114	07/01/2024	80032	AMANDA S CUMMINGS	TRAVEL	800.00
20197	07/01/2024	62	BITWARDEN, INC.	PASSWORD MANAGER RENEWAL	37.20
20199	07/01/2024	375	NINJAONE LLC	NINJA COMPUTER MANAGEMENT RENEWAL	-0.84
20219	07/01/2024	123	CONSTANT CONTACT, INC.	E-Mail Marketeing	264.50
20231	07/01/2024	192	EXAMSOFT WORLDWIDE, INC.	SITE EXAM FOR EXAMSOFT FOR PN	-503.00
20232	07/01/2024	578	UNBOUND MEDICINE, INC.	SITE LICENSE FOR NURSING CENTRAL	311.50
20247	07/01/2024	361	NASFAA	NASFAA MEMBERSHIP FINANCIAL AID	35.00
20253	07/01/2024	144	DELCO DIESEL SERVICES, INC.	DIESEL TECHNOLOGY	-60.99
20254	07/01/2024	857	FAIRFIELD INN & SUITES,DOWNTOWN	ROOMS FOR SYLOGIST CONFERENCE	-255.00
20256	07/01/2024	827	CCMH SANTA CLARA LLC	HOTEL ROOM FOR ANATOMAGE CONFERENCE	-706.31
20259	07/01/2024	392	ODCTE	BMITE NEW TEACHER ACADEMY	-115.00
50000	07/01/2024	80000	CAROL Y ABERNATHY	PAYROLL	3.85
50001	07/01/2024	80029	AMY L CORNFORTH	PAYROLL	-53.02
50003	07/01/2024	80096	CHRISTOPHER D KOERNER	PAYROLL	-16.96
50004	07/01/2024	80067	KAREN G HEMMERLING	PAYROLL	76.87
50005	07/01/2024	80079	HEATHER J ROBINSON	PAYROLL	1,441.32
50006	07/01/2024	80054	JOE E GARRETT II	PAYROLL	162.59
50009	07/01/2024	80038	LISA A DRISKILL	PAYROLL	485.87
50012	07/01/2024	80013	THOMAS L BLACKWOOD	PAYROLL	142.58
50013	07/01/2024	80070	TAMARA M HICKS	PAYROLL	63.58
50016	07/01/2024	80087	JOSE A JURADO	PAYROLL	1,316.62
50018	07/01/2024	80098	DALLAS S KROUT	PAYROLL	76.84
50019	07/01/2024	80083	WADE JARLSBERG	PAYROLL	38.69
50021	07/01/2024	80092	STEFANIE L KLEIN	PAYROLL	112.98
50022	07/01/2024	80023	DONNIE L CHISHOLM	PAYROLL	-6.10
50023	07/01/2024	80078	CHLOE R HYDE	PAYROLL	571.62
50024	07/01/2024	80081	DOMINIK P JACKSON	PAYROLL	54.97

Change Order Listing

Options: Fund(s): GENERAL FUND, Year: 2024-2025, ReferenceDate: PO Date, Date Range: 7/2/2024 - 8/9/2024, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
50025	07/01/2024	80047	SHELLY R EUBANK	PAYROLL	928.83
50027	07/01/2024	80017	JAMES E BREWER	PAYROLL	4.42
50028	07/01/2024	80028	SUSAN L COPE	PAYROLL	2,352.06
50029	07/01/2024	80061	MICHAEL GUSTAFSON	PAYROLL	143.66
50031	07/01/2024	80055	LINDA L GENTRY	PAYROLL	54.87
50032	07/01/2024	80050	TRACI L FORD	PAYROLL	78.61
50035	07/01/2024	80068	RANDY S HENDERSON	PAYROLL	92.04
50036	07/01/2024	80057	DAVID P GRAHAM	PAYROLL	1,316.62
50039	07/01/2024	80084	APRIL JOHNSON	PAYROLL	877.75
50040	07/01/2024	80030	LARYSSA COUCH	PAYROLL	4.20
50041	07/01/2024	80074	CAROLYN S HOWETH	PAYROLL	62.96
50043	07/01/2024	80065	TERRI L HAYS	PAYROLL	91.20
50045	07/01/2024	80004	BUDDY R ALLRED	PAYROLL	46.08
50046	07/01/2024	80036	MENDI M DAWLEY	PAYROLL	1,695.56
50048	07/01/2024	80072	ELAINE K HORTON	PAYROLL	1.20
50049	07/01/2024	80046	MICHAEL S EUBANK	PAYROLL	1,806.29
50050	07/01/2024	80094	QUINTON A KNIGHTEN	PAYROLL	5,601.20
50052	07/01/2024	80097	TONI R KOERNER	PAYROLL	79.39
50053	07/01/2024	80006	DAWSON M AMMONS	PAYROLL	-67.96
50054	07/01/2024	80032	AMANDA S CUMMINGS	PAYROLL	212.25
50056	07/01/2024	80089	TERESA M KENNEDY	PAYROLL	56.22
50057	07/01/2024	80063	BRANDIE L HARRINGTON	PAYROLL	78.36
50062	07/01/2024	80172	CHELSEA DANIELLE BRAY HATTON	PAYROLL	865.06
50064	07/01/2024	80190	MARCI BURKHART	PAYROLL	6.85
50065	07/01/2024	80131	SARAH M RANEY	PAYROLL	877.75
50068	07/01/2024	80118	PARKER C MURPHY	PAYROLL	58.39
50069	07/01/2024	80120	FIDELINA NUNEZ	PAYROLL	58.40
50071	07/01/2024	80170	CHRISTOPHER B WILLOUGHBY	PAYROLL	98.62
50072	07/01/2024	80128	DENNY PRINCE	PAYROLL	1,124.72
50074	07/01/2024	80121	SONIA NUNEZ	PAYROLL	56.20
50080	07/01/2024	80140	DEBRA J SCROGGINS	PAYROLL	55.37
50082	07/01/2024	80147	GINGER B SMELTZER	PAYROLL	4,891.80
50083	07/01/2024	80102	BROOKE N LEMAY	PAYROLL	1,316.62
50084	07/01/2024	80114	PARKER J MILLER	PAYROLL	56.21
50085	07/01/2024	80156	LARRY J TUCK	PAYROLL	2,431.48
50087	07/01/2024	80155	JENNY D THOMPSON	PAYROLL	1,316.62
50090	07/01/2024	80127	CHRISTINA R POTTER	PAYROLL	947.90
50094	07/01/2024	80136	RANDAL D ROGERS	PAYROLL	59.23
50096	07/01/2024	80151	KENNETH R STULL	PAYROLL	102.77
50097	07/01/2024	80166	AMY L WILKEY	PAYROLL	877.75
50098	07/01/2024	80159	JOHNNY E TYLER	PAYROLL	75.68
50099	07/01/2024	80101	JEFFRY B LEFLER	PAYROLL	2,200.63
50101	07/01/2024	80149	JONA K SQUIRES	PAYROLL	56.72
50102	07/01/2024	80123	KEVIN A ODONNELL	PAYROLL	202.63
50103	07/01/2024	80138	AMANDA L SCHNERINGER	PAYROLL	109.25

Change Order Listing

Options: Fund(s): GENERAL FUND, Year: 2024-2025, ReferenceDate: PO Date, Date Range: 7/2/2024 - 8/9/2024, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
50105	07/01/2024	80168	KYLE W WILKEY	PAYROLL	3,602.01
50107	07/01/2024	80148	TERRY L SOUTHARD	PAYROLL	-19.56
50111	07/01/2024	80221	STEVEN L VINES	PAYROLL	67.83
50112	07/01/2024	80206	LANE SHEPHARD	PAYROLL	56.81
50114	07/01/2024	80205	ARCADIO JURADO	PAYROLL	1,805.65
50115	07/01/2024	80218	ALESSANDRA NUNEZ	PAYROLL	58.40
50116	07/01/2024	80240	PAUL ROBERT MCKAY	PAYROLL	20,494.64
50117	07/01/2024	80208	JUSTIN E YOUNG	PAYROLL	1,114.86
50118	07/01/2024	80235	RICK AL JENSEN	PAYROLL	2,066.88
50119	07/01/2024	80236	RYAN TAYLOR JOHNSON	PAYROLL	1,705.18
50120	07/01/2024	80238	TYLER M ROMASH	PAYROLL	1,808.52
50121	07/01/2024	80224	JOSHUA TODD PRICE	PAYROLL	11.17
50123	07/01/2024	80230	JAYDEN W ELKINS	PAYROLL	2,060.42
50124	07/01/2024	80232	KARLIE C HASKINS	PAYROLL	1,950.61
50125	07/01/2024	80233	DALE MARTIN HODGE	PAYROLL	1,898.95
50126	07/01/2024	80237	BRADON R MCDONALD	PAYROLL	2,053.97
50127	07/01/2024	80239	SYDNEE REESE WAIT	PAYROLL	1,834.36
50128	07/01/2024	80234	MAKAYLIE BROOKE HOLMAN	PAYROLL	1,588.91
50129	07/01/2024	80242	CODY BRETT BARTON	PAYROLL	-3.79
50130	07/01/2024	80243	JOHN RUSSELL DRISCOLL	PAYROLL	3,402.08
50131	07/18/2024	80244	CHELSEI COOPER	PAYROLL	98,198.60
50132	07/18/2024	80245	KIMBERLY RENAE WAITE	PAYROLL	48,165.36
50133	08/07/2024	80246	NICOLE BARLOW	PAYROLL	119,128.92
50134	08/07/2024	80247	SHELBI STRIPLIN	PAYROLL	84,236.21
50135	08/07/2024	80011	MATHEW L BENGGE	PAYROLL	4,069.18
50136	08/07/2024	80163	CHRISTINE B WEBSTER	PAYROLL	25,836.01
50137	08/07/2024	80026	MELANIE D COLVIN	PAYROLL	2,637.44
50138	08/08/2024	80225	CARLA D HOLASEK	PAYROLL	2,960.43
50139	08/08/2024	80157	GARY R TUCKER	PAYROLL	8,612.04

Non-Payroll Total: (\$495.13)

Payroll Total: \$479,236.85

Report Total: \$478,741.72

Budget Analysis

Options: Year: 2024-2025, Date Range: 7/1/2024 - 8/9/2024, Classification Bolding: FUNCTION SUMMARY, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2024-2025						
4300 LAND IMPROVEMENT SERVICES	600,000.00	0.00	0.00	0.00	600,000.00	0.00%
4400 ARCHITECTURE & ENGINEERING SERVICES	500,000.00	0.00	0.00	0.00	500,000.00	0.00%
4600 BUILDING & ACQUISITION	7,462,832.84	0.00	0.00	0.00	7,462,832.84	0.00%
Total 2024-2025	\$8,562,832.84	\$0.00	\$0.00	\$0.00	\$8,562,832.84	0.00 %
Report Total	\$8,562,832.84	\$0.00	\$0.00	\$0.00	\$8,562,832.84	0.00 %