

Budget Analysis

Options: Year: 2024-2025, Date Range: 7/1/2024 - 10/11/2024, Classification Bolding: FUNCTION SUMMARY, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2024-2025						
11-1000	3,082,354.19	1,024,278.59	233,981.90	790,296.69	2,058,075.60	33.23%
11-1500	223,354.73	128,044.84	31,894.00	96,150.84	95,309.89	57.33%
11-1700	8,257,280.67	4,902,663.51	1,027,495.91	3,875,167.60	3,354,617.16	59.37%
11-2100	1,778,879.97	1,403,671.76	353,892.48	1,049,779.28	375,208.21	78.91%
11-2200	365,764.57	191,969.28	75,415.60	116,553.68	173,795.29	52.48%
11-2300	451,346.84	372,823.05	106,143.18	266,679.87	78,523.79	82.60%
11-2400	1,051,236.00	825,235.35	202,701.90	622,533.45	226,000.65	78.50%
11-2500	2,344,480.40	1,098,244.93	262,685.75	835,559.18	1,246,235.47	46.84%
11-2600	4,108,271.92	2,363,221.51	850,324.28	1,512,897.23	1,745,050.41	57.52%
11-2700	1,435,299.87	402,435.88	100,959.01	301,476.87	1,032,863.99	28.04%
11-3200	329,647.88	193,343.74	34,832.90	158,510.84	136,304.14	58.65%
11-4200	1,300,000.00	0.00	0.00	0.00	1,300,000.00	0.00%
11-4300	20,000.00	0.00	0.00	0.00	20,000.00	0.00%
11-4400	350,000.00	178,308.31	0.00	178,308.31	171,691.69	50.95%
11-4600	50,000.00	22,413.13	22,413.13	0.00	27,586.87	44.83%
11-4700	5,861,834.85	3,468,935.59	22,420.88	3,446,514.71	2,392,899.26	59.18%
11-5200	200.00	200.00	200.00	0.00	0.00	100.00%
11-5300	155,461.00	50,097.00	39,159.00	10,938.00	105,364.00	32.22%
11-5600	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
11-7200	320,000.00	209,318.50	70,404.00	138,914.50	110,681.50	65.41%
11-8900	6,000.00	0.00	0.00	0.00	6,000.00	0.00%
Total 2024-2025	\$31,496,412.89	\$16,835,204.97	\$3,434,923.92	\$13,400,281.05	\$14,661,207.92	53.45 %
Report Total	\$31,496,412.89	\$16,835,204.97	\$3,434,923.92	\$13,400,281.05	\$14,661,207.92	53.45 %

Encumbrance Register

Options: Year: 2024-2025, Date Range: 9/6/2024 - 10/11/2024, PO Range: 20608 - 20785, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	20608	09/06/2024	325	MCCLAIN COUNTY TOWING & RECOVERY	TOW LINEWORKER TRUCK	400.00
11	20609	09/09/2024	80110	SCOTTY D MCKINNEY	FALL 2024 COLLEGE TUITION REIMBURSEMENT	450.00
11	20610	09/09/2024	20	AMAZON.COM	WELDING SUPPLIES	270.29
11	20611	09/09/2024	446	PEARSON'S LUMBER YARD INC	HOUSE RESALE	214.96
11	20612	09/09/2024	20	AMAZON.COM	BATTERIES FOR CAMPUS USE	48.16
11	20613	09/09/2024	474	QUILL CORPORATION	INTERNAL SERVICE SUPPLIES	422.00
11	20614	09/09/2024	386	O'REILLY AUTOMOTIVE STORES INC	BUILDING SUPPLIES	99.99
11	20615	09/10/2024	20	AMAZON.COM	PLUMBING SUPPLIES	83.55
11	20616	09/10/2024	20	AMAZON.COM	REPLACEMENT PROJECTOR REMOTE FOR STRIPLIN	22.98
11	20617	09/10/2024	122	CONEXIENT INC	TRUE-UP COMPUTER FOR CADD	1,854.46
11	20618	09/10/2024	288	LEADERSHIP MID AMERICA, INC	LEADERSHIP TUITION	350.00
11	20619	09/10/2024	592	VALLEY BODY SHOP,INC.	TRANSPORTATION SUPPLIES	150.00
11	20620	09/10/2024	14	ALCOHOL & DRUG TESTING INC	AT & D SUPPLIES	330.00
11	20621	09/10/2024	394	OHD LLLP	QUANTIFIT ANNUAL CALIBRATION/MAINTENANCE	960.00
11	20622	09/10/2024	552	TERRY LYNN DITTNER	INSPECTION ON DRIP BUCKET	270.00
11	20623	09/10/2024	977	SECRETLAB US, INC.	OFFICE CHAIRS FOR IT	1,178.00
11	20624	09/10/2024	54	B & H PHOTO VIDEO	SD CARD FOR LAW, HDMI FOR CNC, MONITOR FOR BIS CRD	953.03
11	20625	09/10/2024	54	B & H PHOTO VIDEO	REPLACEMENT LAPTOP FOR IT DIRECTOR	2,016.34
11	20626	09/11/2024	152	DIGI SECURITY SYSTEMS LLC	CAMERAS FOR ASSESS CHECKIN & SERVER ROOM	1,743.34
11	20627	09/11/2024	981	NIMCO	RED RIBBON WEEK SUPPLIES	664.90
11	20628	09/11/2024	20	AMAZON.COM	RED RIBBON WEEK SUPPLIES	380.00
11	20629	09/11/2024	685	HAMPTON INN STILLWATER WEST	HOTEL REGISTRATION/BIS CERT	107.00
11	20630	09/11/2024	104	CHICKASAW TELECOM INC	REPLACEMENT PHONE FOR GRAPHICS INSTRUCTOR & SPARE	791.90
11	20631	09/11/2024	685	HAMPTON INN STILLWATER WEST	HOTEL RESERVATION/BIS CERT/SQUIRES	130.00
11	20632	09/11/2024	298	LOCKE SUPPLY	ELECTRICAL SUPPLIES	5,606.42
11	20633	09/11/2024	474	QUILL CORPORATION	INK AND TONER	3,424.31
11	20634	09/12/2024	20	AMAZON.COM	CARPENTRY SUPPLIES	615.79
11	20635	09/12/2024	20	AMAZON.COM	CARPENTRY SUPPLIES	20.00
11	20636	09/12/2024	22	AMERICAN AIRLINES	AIRFARE FOR BUTLER TECH VISIT	4,907.70
11	20637	09/12/2024	522	SOUTHWEST AIRLINES	AIFRARE FOR LAERDAL CONFERENCE	2,690.88
11	20638	09/12/2024	742	MGM RESORTS INTERNATIONAL	HOTEL ROOMS FOR LAERDAL CONFERENCE	2,250.00
11	20639	09/12/2024	284	LAERDAL MEDICAL CORPORATION	CONFERENCE REGISTRATION FEES	2,100.00
11	20640	09/13/2024	313	MARLOW FLORAL PRODUCTS LLC	HORTICULTURE RESALE	600.00
11	20641	09/13/2024	985	RIVERFRONT PLAZA ACQUISITION LLC	HOTEL ROOMS FOR BUTLER TECH VISIT	2,580.00
11	20642	09/13/2024	602	WAXIES ENTERPRISES LLC	HOUSEKEEPING SUPPLIES	1,247.20

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	20643	09/13/2024	446	PEARSON'S LUMBER YARD INC	HOUSE RESALE	390.68
11	20644	09/13/2024	225	GRAINGER - DEPT 807668587	BUILDING SUPPLIES	625.00
11	20645	09/13/2024	120	COMMERCIAL DISH SERVICE LLC	KITCHEN DISHWASHER DETERGENT	236.00
11	20646	09/13/2024	52	AUTOZONE, INC.	TRANSPORTATION SUPPLIES	821.94
11	20647	09/13/2024	447	PENLEY OIL COMPANY	TRANSPORTATION SUPPLIES	123.75
11	20648	09/13/2024	325	MCCLAIN COUNTY TOWING & RECOVERY	TOW LINeworker TRUCK	900.00
11	20649	09/13/2024	928	MCCLAIN PROPANE, LLC	BUILDING SUPPLIES	18.00
11	20650	09/13/2024	236	HINKLE PRINTING & OFFICE	INTERNAL SERVICE SUPPLIES	1,153.83
11	20651	09/13/2024	474	QUILL CORPORATION	INTERNAL SERVICE SUPPLIES	804.81
11	20652	09/13/2024	383	NSS LLC	DESKHOLDER W/NAMEPLATE	23.75
11	20653	09/13/2024	491	RUSH TRUCK CENTERS OF OKLAHOMA, INC	TRANSPORTATION SUPPLIES	500.00
11	20654	09/16/2024	236	HINKLE PRINTING & OFFICE	CHAIRS FOR CRIMINAL JUSTICE	1,185.00
11	20655	09/16/2024	577	ULINE	TABLES FOR HORTICULTURE	880.00
11	20656	09/16/2024	753	BUDCO INC.	AARPA SUPPLIES	2,467.46
11	20657	09/16/2024	199	FIRE PROTECTION PUBLICATIONS	FIREFIGHTER 1 BOOKS	3,451.20
11	20658	09/16/2024	842	BOUND TREE MEDICAL LLC	EMT SUPPLIES	1,325.97
11	20659	09/17/2024	20	AMAZON.COM	HCE SUPPLIES	1,207.56
11	20660	09/17/2024	244	HUNZICKER BROTHERS INC	BUILDING SUPPLIES	1,081.04
11	20661	09/17/2024	278	K2SHARE LLC	OSHA 10 & OSHA 30 SEATS FOR RESALE	937.00
11	20662	09/17/2024	255	INTERSTATE EQUI-MART INC	EQUINE SUPPLIES	851.77
11	20663	09/17/2024	673	CCOSA	REGISTRATION FEE	229.00
11	20664	09/17/2024	987	HYATT CORPORATION	HOTEL ROOMS FOR SKILLSUSA NATIONALS	18,000.00
11	20665	09/17/2024	746	BUDGET RENT A CAR SYSTEM, INC.	CAR RENTAL FOR BUTLER TECH VISIT	325.00
11	20666	09/17/2024	446	PEARSON'S LUMBER YARD INC	CARPENTRY SUPPLIES	332.85
11	20667	09/17/2024	568	TOTAL ELECTRIC OF OK, INC.	BUILDING MAINTENANCE	1,200.00
11	20668	09/17/2024	597	WAL-MART COMMUNITY	IT&D HAZWOPPER SUPPLIES	200.00
11	20669	09/17/2024	213	GENERAL COMPRESSOR, INC.	BUILDING SUPPLIES	1,539.99
11	20670	09/20/2024	343	MINICK MATERIALS COMPANY, INC.	PLANT DESIGN AT ASSESSMENT CENTER	740.00
11	20671	09/20/2024	307	MARCUMS NURSERY	PLANT DESIGN AT ASSESSMENT CENTER	385.00
11	20672	09/20/2024	307	MARCUMS NURSERY	UPDATES ON EXISTING PLANT BEDS	976.00
11	20673	09/20/2024	236	HINKLE PRINTING & OFFICE	FURNITURE FOR I.T. BUILDING	7,378.00
11	20674	09/20/2024	20	AMAZON.COM	INTERNAL SERVICE SUPPLIES	308.96
11	20675	09/20/2024	419	OKLAHOMA SKILLS USA	REGISTRATION FEES	600.00
11	20676	09/20/2024	416	OKLAHOMA HOSA	REGISTRATION FEES	5,475.00
11	20677	09/20/2024	294	LINDSAY NEWS	CLASSIFIED AD FOR TEACHER ASST FOR TWO WEEKS	62.25
11	20678	09/20/2024	210	GARVIN COUNTY NEWS STAR	CLASSIFIED AD FOR TEACHER ASST FOR TWO WEEKS	25.00

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	20679	09/20/2024	470	PURCELL REGISTER	CLASSIFIED AD FOR TEACHER ASST FOR TWO WEEKS	45.00
11	20680	09/20/2024	572	TRI-CITY PUBLISHING, INC.	CLASSIFIED AD FOR TEACHER ASST FOR TWO WEEKS	45.00
11	20681	09/20/2024	67	BLANCHARD NEWS	CLASSIFIED AD FOR TEACHER ASST FOR TWO WEEKS	30.00
11	20682	09/20/2024	442	PAULS VALLEY DAILY DEMOCRAT	CLASSIFIED AD FOR TEACHER ASST FOR TWO WEEKS	66.00
11	20683	09/20/2024	386	O'REILLY AUTOMOTIVE STORES INC	AUTO BODY SUPPLIES	8,081.45
11	20684	09/20/2024	991	AUTOMATIONDIRECT.COM INC.	ROBOTICS SUPPLIES	234.00
11	20685	09/20/2024	992	UPPER EDGE TECHNOLOGIES INC	REPLACEMENT SCREEN FOR CARP CHROMEBOOK	75.00
11	20686	09/20/2024	772	SKORDLE ADVERTISING LLC	ADVERTISING-H.S. ATHLETICS '24 -'25 APP PACKAGE	1,250.00
11	20687	09/20/2024	640	CENTRAL OKLAHOMA WINNELSON CO.	PLUMBING SUPPLIES	4,694.09
11	20688	09/20/2024	370	NEWCASTLE CHAMBER OF COMMERCE	NEWCASTLE CHAMBER OF COMMERCE BUS. & COMM. GUIDE	500.00
11	20689	09/20/2024	974	GRAFTEC COMMUNICATIONS INC	MATC QUICK REFERENCE ADMISSIONS GUIDE	650.00
11	20690	09/20/2024	20	AMAZON.COM	BROADBAND SUPPLIES	567.50
11	20691	09/20/2024	272	JOHNSTONE SUPPLY	HVAC SUPPLIES	2,706.25
11	20692	09/20/2024	471	PURCELL TAG AGENCY	REGISTRATION AND TAGS FOR VECHILCES	747.50
11	20693	09/23/2024	510	SHAWVER & SON, INC.	BUILDING MAINTENANCE	2,500.00
11	20694	09/23/2024	433	P & K EQUIPMENT - CORPORATE OFFICE	BUILDING SUPPLIES	207.30
11	20695	09/23/2024	331	MERIDIAN TECHNOLOGY CENTER	AMATROL HEARING TESTING/IT& D	1,200.00
11	20696	09/23/2024	20	AMAZON.COM	INTERNAL SERVICE SUPPLIES	199.27
11	20697	09/23/2024	54	B & H PHOTO VIDEO	REPLACEMENT KRAMER GO FOR BIS 303	360.00
11	20698	09/23/2024	402	OKLAHOMA ACADEMY FOR STATE GOALS	REGISTRATION	575.00
11	20699	09/23/2024	980	SMAK PLASTICS INC.	LINWORKER SUPPLIES	1,200.00
11	20700	09/23/2024	995	IMPERIUM SUPPLY LLC	LINWORKER SUPPLIES	3,200.00
11	20701	09/23/2024	20	AMAZON.COM	LINWORKER SUPPLIES	350.00
11	20702	09/24/2024	944	MMMM INC.	HOTEL FOR SUPERINTENDENTS MEETING	175.00
11	20703	09/24/2024	262	JAMES LANDON WEBB	TRASH ROLL-OFF	650.00
11	20704	09/24/2024	356	MSC INDUSTRIAL SUPPLY	CNC SUPPLIES	2,246.89
11	20705	09/24/2024	328	MCKESSON MEDICAL SURGICAL, INC.	AT & D SUPPLIES	415.00
11	20706	09/24/2024	446	PEARSON'S LUMBER YARD INC	BUILDING SUPPLIES	413.53
11	20707	09/24/2024	70	BRADY INDUSTRIES OF KANSAS, LLC	HOUSEKEEPING SUPPLIES	278.15
11	20708	09/24/2024	446	PEARSON'S LUMBER YARD INC	HOUSE RESALE	44.99
11	20709	09/26/2024	223	GOVCONNECTION, INC	ADD MORE LANSCHOOL AIR LICENSES	1,258.00

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11	20710	09/26/2024	577	ULINE	HORTICULTURE SUPPLIES	178.00
11	20711	09/26/2024	20	AMAZON.COM	INTERNAL SERVICE SUPPLIES	522.92
11	20712	09/26/2024	441	PAULS VALLEY CHAMBER OF COMMERCE	PV CHAMBER OF COMMERCE 2025 COMMUNITY GUIDE AD	675.00
11	20713	09/26/2024	223	GOVCONNECTION, INC	DOCKING STATIONS FOR BIS WRC TRAINING	736.25
11	20714	09/26/2024	318	MAX TEACHING, INC.	MAX TEACHING BOOKS FOR INSTRUCTORS	737.00
11	20715	09/26/2024	20	AMAZON.COM	ABM CLASS SUPPLIES	273.16
11	20716	09/26/2024	20	AMAZON.COM	WELDING SUPPLIES	144.65
11	20717	09/26/2024	20	AMAZON.COM	BROADBAND SUPPLIES	91.99
11	20718	09/26/2024	996	PRECISION ENGINEERING STL	TRANSPORTATION REPAIRS	2,000.00
11	20719	09/26/2024	35	PLAN IT FIRE LLC	BUILDING MAINTENANCE	225.00
11	20720	09/26/2024	640	CENTRAL OKLAHOMA WINNELSON CO.	PLUMBING SUPPLIES	1,121.25
11	20721	09/27/2024	20	AMAZON.COM	HOUSEKEEPING SUPPLIES	286.46
11	20722	09/27/2024	20	AMAZON.COM	BUILDING SUPPLIES	1,460.00
11	20723	09/27/2024	20	AMAZON.COM	LAUNDRY BARRELS FOR COSMO LAUNDRY	190.44
11	20724	09/27/2024	597	WAL-MART COMMUNITY	MARKETING SUPPLIES	100.00
11	20725	10/01/2024	67	BLANCHARD NEWS	CLASSIFIED AD FOR SECURITY FOR ONE WEEK	15.00
11	20726	10/01/2024	294	LINDSAY NEWS	CLASSIFIED AD FOR SECURITY FOR ONE WEEK	25.00
11	20727	10/01/2024	210	GARVIN COUNTY NEWS STAR	CLASSIFIED AD FOR SECURITY FOR ONE WEEK	10.00
11	20728	10/01/2024	442	PAULS VALLEY DAILY DEMOCRAT	CLASSIFIED AD FOR SECURITY FOR ONE WEEK	32.25
11	20729	10/01/2024	470	PURCELL REGISTER	CLASSIFIED AD FOR SECURITY FOR ONE WEEK	20.00
11	20730	10/01/2024	572	TRI-CITY PUBLISHING, INC.	CLASSIFIED AD FOR SECURITY FOR ONE WEEK	25.00
11	20731	10/01/2024	446	PEARSON'S LUMBER YARD INC	CARPENTRY RESALE-SHEDS	1,424.15
11	20732	10/01/2024	749	SPORTS LOCKER, LLC	EMT SHIRTS (FULL TIME/BIS)	890.00
11	20733	10/01/2024	533	STEELCO INC	WELDING SUPPLIES	1,064.60
11	20734	10/01/2024	188	ENCOMPASS SUPPLY CHAIN SOLUTIONS, I	REPLACEMENT KEYBOARD FOR DIESEL	88.80
11	20735	10/01/2024	264	JAMES SUPPLIES LLC	WELDING SUPPLIES	1,455.92
11	20736	10/02/2024	446	PEARSON'S LUMBER YARD INC	CARPENTRY RESALE-SHEDS	3,386.06
11	20737	10/02/2024	20	AMAZON.COM	INTERNAL SERVICE SUPPLIES	210.58
11	20738	10/02/2024	597	WAL-MART COMMUNITY	ABM CLASS SUPPLIES	124.80
11	20739	10/04/2024	617	XYLO OF OKLAHOMA	EQUINE SUPPLIES	1,255.50
11	20740	10/04/2024	597	WAL-MART COMMUNITY	EQUINE SUPPLIES	94.46
11	20741	10/04/2024	984	NORTHWEST MEDICAL EQUIP	EQUINE AUTOCLAVE REPAIR	685.00
11	20742	10/07/2024	150	JOHN POTTER	MARKETING SUPPLIES	3,940.00
11	20743	10/07/2024	524	SPECIAL METALS INC	DIESEL SUPPLIES	398.20
11	20744	10/07/2024	859	OK VETERAN ED. SPECIALIST ASSOC.	PROFESSIONAL DEVELOPMENT	200.00

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11	20745	10/07/2024	446	PEARSON'S LUMBER YARD INC	CARPENTRY SHEDS - RESALE	639.62
11	20746	10/07/2024	518	SOONER WHOLESALE FLORIST, INC.	HORTICULTURE RESALE	4,000.00
11	20747	10/07/2024	939	THOMAS LEMAY	HORTICULTURE RESALE	3,000.00
11	20748	10/07/2024	236	HINKLE PRINTING & OFFICE	INTERNAL SERVICE SUPPLIES	519.48
11	20749	10/07/2024	11	AIR FORCE ASSOCIATION	CYBER SECURITY REGISTRATION	1,440.00
11	20750	10/07/2024	998	RIVERFRONT LODGING LLC	ROOMS FOR SREB	15,000.00
11	20751	10/07/2024	990	OPTIX AMERICA LLC	TRAINING SUPPLIES FOR BROADBAND STUDENTS	1,078.00
11	20752	10/07/2024	753	BUDCO INC.	SPLICE ENCLOSURES FOR STUDENT TRAINING	1,450.00
11	20753	10/07/2024	20	AMAZON.COM	ADDITIONAL SCREWDRIVER SETS DUE TO CLASS GROWTH	300.00
11	20754	10/07/2024	403	OKLAHOMA ASBO	BUSINESS OFFICE REGISTRATION	450.00
11	20755	10/07/2024	58	BEN E KEITH COMPANY	CAFETERIA SUPPLIES	25.96
11	20756	10/07/2024	447	PENLEY OIL COMPANY	TRANSPORTATION SUPPLIES	535.50
11	20757	10/07/2024	20	AMAZON.COM	BUILDING SUPPLIES	90.00
11	20758	10/07/2024	459	PONTOTOC TECH CENTER	CONFERENCE REGISTRATION	297.00
11	20759	10/07/2024	1000	MINDWORKS INNOVATIONS INC.	CURRICULUM FOR TEACHER PROFESSIONAL DEVELOPMENT	1,197.00
11	20760	10/08/2024	93	CENGAGE LEARNING	ED2GO ONINE CLASS FOR MEDICAL BILLING AND CODING	3,115.00
11	20761	10/08/2024	459	PONTOTOC TECH CENTER	MATC FF1 - DEMO BURN, LIVE BURN, IFSAC EXAM	5,100.00
11	20762	10/08/2024	446	PEARSON'S LUMBER YARD INC	MATC FF1 PLYWOOD, SHEETROCK, CINDER BLOCK, ETC.	700.00
11	20763	10/08/2024	338	MID AMERICA FOOLS OKC METRO	MATC FF1 EQUIPMENT RENTAL	1,500.00
11	20764	10/08/2024	711	ZACHARY T BRUHN	MATC FF1 FORCIBLE ENTRY TRAINING	1,800.00
11	20765	10/08/2024	602	WAXIES ENTERPRISES LLC	AT & D SUPPLIES	435.00
11	20766	10/08/2024	523	SOUTHWEST DISTRICT SKILLSUSA	CONFERENCE REGISTRATION FEES	4,550.00
11	20767	10/08/2024	1001	SLADEK CONFERENCE SERVICES, INC.	REGISTRATION FEES	380.00
11	20768	10/08/2024	1003	STILLWATER LODGING LLC	HOTEL ROOM FOR OkACTE FELLOWS	125.00
11	20769	10/08/2024	20	AMAZON.COM	CARPENTRY SHEDS - RESALE	1,846.00
11	20770	10/08/2024	1002	BAKER DISTRIBUTING COMPANY LLC	ICE MACHINE FOR HEALTH BUILDING	4,980.34
11	20771	10/08/2024	602	WAXIES ENTERPRISES LLC	HOUSEKEEPING SUPPLIES	1,771.02
11	20772	10/08/2024	20	AMAZON.COM	HOUSEKEEPING SUPPLIES	292.15
11	20773	10/08/2024	372	NEWVIEW OKLAHOMA	HOUSEKEEPING SUPPLIES	1,050.00
11	20774	10/08/2024	20	AMAZON.COM	INTERNAL SERVICE SUPPLIES	105.95
11	20775	10/09/2024	533	STEELCO INC	WELDING SUPPLIES	861.68
11	20776	10/09/2024	264	JAMES SUPPLIES LLC	WELDING SUPPLIES/ BOTTLE EXCHANGE	654.70
11	20777	10/09/2024	386	O'REILLY AUTOMOTIVE STORES INC	AUTOSERVICE RESALE OCTOBER	1,500.00
11	20778	10/09/2024	52	AUTOZONE, INC.	AUTO TECH TOOLS	456.99

Encumbrance Register

Options: Year: 2024-2025, Date Range: 9/6/2024 - 10/11/2024, PO Range: 20608 - 20785, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	20779	10/09/2024	216	GLO BEST WESTERN - ENID	HOTEL ROOMS FOR SUPERINTENDENTS MEETING	250.00
11	20780	10/09/2024	1005	ALDO REYES	PELL GRANT DISBURSEMENT 2024-25	3,490.00
11	20781	10/09/2024	80180	HANNA LANINGHAM	STAFF DEVELOPMENT	1,350.00
11	20782	10/09/2024	20	AMAZON.COM	CARPENTRY SUPPLIES	19.95
11	20783	10/09/2024	153	DILL OIL COMPANY	TRANSPORTATION FUEL	17,777.69
11	20784	10/10/2024	241	HOME DEPOT CREDIT SERVICES	BUILDING SUPPLIES	135.52
11	20785	10/10/2024	1007	TAIDEN CRAIG	BACKGROUND CHECK	58.25
Non-Payroll Total:						\$240,075.17
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$240,075.17

Mid America Technology Center

Encumbrance Register

Options: Year: 2024-2025, Date Range: 9/10/2024 - 10/8/2024, PO Range: 50158 - 50160, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	50158	09/10/2024	80199	MICHAEL S PASCHAL	PAYROLL	1,291.80
11	50159	09/10/2024	80020	DOROTHEA L CALDWELL	PAYROLL	161.48
11	50160	09/10/2024	80031	VICKIE L COY	PAYROLL	1,550.16
Non-Payroll Total:						\$0.00
Payroll Total:						\$3,003.44
Balance Forward:						\$0.00
Report Total:						\$3,003.44

Change Order Listing

Options: Fund(s): GENERAL FUND, Year: 2024-2025, ReferenceDate: PO Date, Date Range: 9/7/2024 - 10/11/2024, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
20003	07/01/2024	14	ALCOHOL & DRUG TESTING INC	ALCOHOL & DRUG TESTING	-167.50
20022	07/01/2024	359	MUNICIPAL ACCOUNTING SYSTEMS, INC.	ACCOUNTING SOFTWARE	-144.95
20053	07/01/2024	529	SREB	TCTW TRAINING	2,800.00
20089	07/01/2024	173	EDUCAUSE	RENEWAL	-77.00
20104	07/01/2024	80005	ELIZABETH AMAYA	TRAVEL	200.00
20196	07/01/2024	136	D2L LTD	CYBER CLASS VMWARE RENEWAL	-330.00
20205	07/01/2024	647	RED ROVER TECHNOLOGIES LLC	ABSENCE MANAGEMENT SUBSCRIPTION	121.32
20231	07/01/2024	192	EXAMSOFT WORLDWIDE, INC.	SITE EXAM FOR EXAMSOFT FOR PN	4,179.50
20239	07/01/2024	547	T & D POWERSKILLS, LLC	LINEWORKER DUES	-352.00
20255	07/01/2024	796	DRURY NASHVILLE, LLC	HOTEL FOR REGISTERBLAST CONFERENCE	-822.50
20290	07/08/2024	921	SUMMIT HOTEL TRS, INC.	HOTEL FOR SWVS SYMPOSIUM	-218.09
20318	07/16/2024	20	AMAZON.COM	ITD TEXTBOOKS FOR WYN	-60.00
20331	07/22/2024	262	JAMES LANDON WEBB	roll-off	-160.00
20333	07/24/2024	418	OKLAHOMA SECRETARY OF STATE	NOTARY RENEWAL	-0.40
20340	07/25/2024	213	GENERAL COMPRESSOR, INC.	BUILDING MAINTENANCE	-916.75
20345	07/29/2024	925	J. J. KELLER & ASSOCIATES, INC.	EMERGENCY RESPONSE GUIDEBOOKS	-300.00
20350	07/29/2024	82	CANADIAN VALLEY TECH CENTER	ETC SAFELAND USA CARDS	-40.00
20355	07/29/2024	528	SPRINGHILL SUITES -MARRIOTT	HOTEL FOR SUPERINTENDENT'S MEETING	-82.00
20359	07/30/2024	294	LINDSAY NEWS	CLASSIFIED AD FOR MULTIMEDIA TEACHER FOR TWO WEEKS	-1.25
20378	08/05/2024	685	HAMPTON INN STILLWATER WEST	HOTEL FOR TECHCAP	-18.00
20385	08/06/2024	699	BROOKS DIESEL SERVICE LLC	BUS REPAIR	-65.21
20392	08/06/2024	20	AMAZON.COM	ATD SUPPLIES	-338.72
20394	08/07/2024	435	PANCO INC	BUILDING REPAIR	-1,325.00
20401	08/07/2024	182	EMBASSEY SUITES MEDICAL	HOTEL ROOMS FOR DISTRICT OFFICER TRAINING	0.52
20412	08/08/2024	20	AMAZON.COM	HOUSEKEEPING SUPPLIES	-110.18
20415	08/08/2024	470	PURCELL REGISTER	PUBLISH NO-DISCR. STATEMENT & FERPA	-42.25
20416	08/08/2024	470	PURCELL REGISTER	ESTIMATE OF NEEDS	-10.50
20424	08/08/2024	20	AMAZON.COM	INTERNAL SERVICE SUPPLIES	-12.99
20427	08/08/2024	93	CENGAGE LEARNING	COSMETOLOGY SUPPLIES	15.50
20435	08/12/2024	80081	DOMINIK P JACKSON	FALL SEMESTER COLLEGE REIMBURSMENT	-1,350.00
20436	08/12/2024	28	AMERICAN PLANT PRODUCTS & SERVICES	HORTICULTURE SUPPLIES	-157.40
20442	08/12/2024	22	AMERICAN AIRLINES	AIRFARE FOR VISION CONFERENCE	-1,744.52
20454	08/13/2024	20	AMAZON.COM	CNC SUPPLIES	2.00
20463	08/15/2024	109	CHOCTAW CASINO RESORT	HOTEL FOR LEADERSHIP RETREAT	-183.14
20464	08/15/2024	20	AMAZON.COM	INTERNAL SERVICE SUPPLIES	1.48
20467	08/15/2024	602	WAXIES ENTERPRISES LLC	HOUSEKEEPING SUPPLIES	-12.28
20474	08/19/2024	20	AMAZON.COM	INTERNAL SERVICE SUPPLIES	8.10

Change Order Listing

Options: Fund(s): GENERAL FUND, Year: 2024-2025, ReferenceDate: PO Date, Date Range: 9/7/2024 - 10/11/2024, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
20476	08/19/2024	181	ELSEVIER	HCE BOOKS	-4.74
20484	08/21/2024	109	CHOCTAW CASINO RESORT	OKACTE Leadership Conference	-66.28
20486	08/21/2024	20	AMAZON.COM	TOOLS FOR BROADBAND PROGRAM	-26.20
20488	08/21/2024	20	AMAZON.COM	BROADBAND SUPPLIES	-23.80
20490	08/21/2024	20	AMAZON.COM	HOUSEKEEPING SUPPLIES	1.44
20493	08/21/2024	20	AMAZON.COM	INTERNAL SERVICE SUPPLIES	-46.70
20496	08/21/2024	52	AUTOZONE, INC.	TRANSPORTATION SUPPLIES	-3.41
20498	08/22/2024	602	WAXIES ENTERPRISES LLC	HOUSEKEEPING SUPPLIES	73.80
20501	08/22/2024	262	JAMES LANDON WEBB	TRASH ROLL-OFF	-160.00
20503	08/23/2024	791	SURGE TRUCK SALES	LINETRUCK REPAIR	7,500.00
20504	08/23/2024	791	SURGE TRUCK SALES	REPAIR TRIGGER ON BUCKET TRUCK/LINEMAN	-4,036.45
20509	08/26/2024	251	INSTITUTE FOR SAFETY IN POWERLINE C	yearley dues	-175.00
20512	08/26/2024	597	WAL-MART COMMUNITY	ABM SUPPLIES	-42.62
20515	08/26/2024	20	AMAZON.COM	AT&D BOOKS	-5.00
20542	08/28/2024	372	NEWVIEW OKLAHOMA	HOUSEKEKEPING SUPPLIES	-25.00
20552	08/28/2024	20	AMAZON.COM	INTERNAL SERVICE SUPPLIES	26.03
20554	08/28/2024	454	PITNEY BOWES, INC. - SUPPLIES	SUPPLIES FOR THE PITNEY BOWES MAIL MACHINE	-64.16
20555	08/28/2024	20	AMAZON.COM	BUILDING SUPPLIES	-56.56
20556	08/28/2024	861	JLYNNHARNED LLC	COSMETOLOGY RESALE	-115.28
20557	08/28/2024	20	AMAZON.COM	GRAPHICS SUPPLIES	6.99
20559	08/30/2024	20	AMAZON.COM	BUILDING SUPPLIES	-390.00
20564	08/30/2024	158	DORMAKABA USA INC.	BUILDING SUPPLIES	-303.00
20567	09/03/2024	20	AMAZON.COM	TRANSPORTATION SUPPLIES	-3.01
20568	09/03/2024	524	SPECIAL METALS INC	WELDING SUPPLIES	16.37
20569	09/03/2024	20	AMAZON.COM	BROADBAND EQUIPMENT	-376.95
20570	09/03/2024	20	AMAZON.COM	BROADBAND SUPPLIES	-150.00
20571	09/03/2024	20	AMAZON.COM	BROADBAND SUPPLIES	-145.55
20572	09/03/2024	236	HINKLE PRINTING & OFFICE	STUDENT SERVICES SUPPLIES	-150.00
20574	09/03/2024	241	HOME DEPOT CREDIT SERVICES	BROADBAND SUPPLIES	-0.12
20575	09/03/2024	20	AMAZON.COM	BROADBAND EQUIPMENT	-62.60
20576	09/03/2024	20	AMAZON.COM	BROADBAND EQUIPMENT	-225.05
20577	09/03/2024	313	MARLOW FLORAL PRODUCTS LLC	HORTICULTURE SUPPLIES	-102.38
20582	09/03/2024	96	CEV MULTIMEDIA LTD	MULTIMEDIA AND CRIMINAL JUSTICE ICEV	5,300.00
20588	09/04/2024	479	REALITYWORKS,INC.	HORTICULTURE REFERENCE MATERIAL	84.69
20590	09/04/2024	20	AMAZON.COM	WELDING SHOP SUPPLIES	-28.01
20591	09/04/2024	386	O'REILLY AUTOMOTIVE STORES INC	AUTOSERVICE RESALE	-711.77
20595	09/04/2024	20	AMAZON.COM	INTERNAL SERVICE SUPPLIES	1.74
20598	09/05/2024	978	HOOPER PRINTING CO, INC	ENVELOPES FOR DEPOSITS IN ACTIVITY FUND	240.00
20600	09/05/2024	244	HUNZICKER BROTHERS INC	BUILDING SUPPLIES	-37.08

Change Order Listing

Options: Fund(s): GENERAL FUND, Year: 2024-2025, ReferenceDate: PO Date, Date Range: 9/7/2024 - 10/11/2024, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
20601	09/05/2024	972	HOFFMAN AUTOMOTIVE EQUIPMENT	AUTO TECH REPAIR ON TIRE MACHINE	62.50
20602	09/06/2024	602	WAXIES ENTERPRISES LLC	HOUSEKEEPING SUPPLIES	-35.00
20605	09/06/2024	349	MOISANT PROMOTIONAL PRODUCTS	MARKETING SUPPLIES	-53.12
20607	09/06/2024	474	QUILL CORPORATION	INTERNAL SERVICE SUPPLIES	-2.70
Non-Payroll Total:					\$3,971.81
Payroll Total:					(\$78,230.87)
Report Total:					(\$74,259.06)

Mid America Technology Center

Change Order Listing

Options: Fund(s): GENERAL FUND, Year: 2024-2025, ReferenceDate: PO Date, Date Range: 9/11/2024 - 10/8/2024,
 Minimum Amount Change: \$0.01, Minimum Percentage Change: 100.00%, Include Negative Changes: False

PO No	Date	Vendor No	Vendor	Description	Amount
50002	07/01/2024	80082	BRIAN C JANSEN	PAYROLL	51.16
50010	07/01/2024	80001	JEFFERY D ABERNATHY	PAYROLL	129.39
50011	07/01/2024	80062	ROBIN L HAMILTON	PAYROLL	340.82
50037	07/01/2024	80021	ALLEN L CARROLL	PAYROLL	129.13
50047	07/01/2024	80066	LOYD H HELVEY	PAYROLL	241.86
50049	07/01/2024	80046	MICHAEL S EUBANK	PAYROLL	0.90
50050	07/01/2024	80094	QUINTON A KNIGHTEN	PAYROLL	8,125.41
50052	07/01/2024	80097	TONI R KOERNER	PAYROLL	0.70
50060	07/01/2024	80184	CONNOR B IVEY	PAYROLL	46.17
50061	07/01/2024	80177	NICOLE ADERHOLD	PAYROLL	36.09
50075	07/01/2024	80167	JASON P WILKEY	PAYROLL	3.64
50078	07/01/2024	80134	TAMMY S ROBERTS	PAYROLL	183.32
50088	07/01/2024	80129	DONNA D PRUITT	PAYROLL	569.95
50100	07/01/2024	80164	SCOTT WHITE	PAYROLL	238.81
50128	07/01/2024	80234	MAKAYLIE BROOKE HOLMAN	PAYROLL	2,658.67
50130	07/01/2024	80243	JOHN RUSSELL DRISCOLL	PAYROLL	431.60
50141	09/05/2024	80007	JIMMY W BARNETT	PAYROLL	15,071.00
50142	09/05/2024	80220	KALEN D BRAY HATTON	PAYROLL	7,987.63
Non-Payroll Total:					\$0.00
Payroll Total:					\$36,246.25
Report Total:					\$36,246.25

Budget Analysis

Options: Year: 2024-2025, Date Range: 7/1/2024 - 10/11/2024, Classification Bolding: FUNCTION SUMMARY, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2024-2025						
21-4300	600,000.00	0.00	0.00	0.00	600,000.00	0.00%
21-4400	500,000.00	0.00	0.00	0.00	500,000.00	0.00%
21-4600	7,532,010.09	0.00	0.00	0.00	7,532,010.09	0.00%
Total 2024-2025	\$8,632,010.09	\$0.00	\$0.00	\$0.00	\$8,632,010.09	0.00 %
Report Total	\$8,632,010.09	\$0.00	\$0.00	\$0.00	\$8,632,010.09	0.00 %