

Budget Analysis

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, Classification Bolding: FUNCTION SUMMARY, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
1000 INSTRUCTION	3,082,354.19	1,283,968.36	483,083.20	800,885.16	1,798,385.83	41.66%
1500 CLIENT BASED PROGRAM	223,354.73	131,593.66	54,623.09	76,970.57	91,761.07	58.92%
1700 INSTRUCTIONAL PROGRAMS TO ENCOMPASS ALL PROGRAMS	8,257,280.67	5,179,253.55	1,862,672.49	3,316,581.06	3,078,027.12	62.72%
2100 STUDENT SUPPORT SERVICES	1,778,879.97	1,404,377.75	579,650.69	824,727.06	374,502.22	78.95%
2200 SUPPORT SERVICES- INST. STAFF	365,764.57	207,929.55	103,598.83	104,330.72	157,835.02	56.85%
2300 SUPP SVCS- GEN ADMIN	451,346.84	378,535.70	153,173.84	225,361.86	72,811.14	83.87%
2400 SUPP SVCS - SCH ADMIN	1,051,236.00	826,738.88	336,825.88	489,913.00	224,497.12	78.64%
2500 SUPP SVCS - BUSINESS	2,344,480.40	1,629,430.95	416,781.35	1,212,649.60	715,049.45	69.50%
2600 OPER. & MAINT. OF PLAIN	4,108,271.92	2,895,856.55	1,228,296.51	1,667,560.04	1,212,415.37	70.49%
2700 STUDENT TRANS. SERVICES	1,435,299.87	422,648.15	180,526.12	242,122.03	1,012,651.72	29.45%
3200 ENTERPRISE OPERATIONS	329,647.88	222,734.73	80,456.33	142,278.40	106,913.15	67.57%
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	350,000.00	178,308.31	0.00	178,308.31	171,691.69	50.95%
4600 BUILDING & ACQUISITION	50,000.00	22,413.13	22,413.13	0.00	27,586.87	44.83%
4700 BUILDING IMPROVEMENT SERVICES	5,861,834.85	3,469,329.71	867,595.61	2,601,734.10	2,392,505.14	59.19%
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	39,289.00	10,808.00	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	218,097.50	82,673.00	135,424.50	101,902.50	68.16%
8900 REPAYMENTS	6,000.00	0.00	0.00	0.00	6,000.00	0.00%
Report Total	\$31,496,412.89	\$18,521,513.48	\$6,491,859.07	\$12,029,654.41	\$12,974,899.41	58.81 %

Encumbrance Register

Options: Year: 2024-2025, Date Range: 11/8/2024 - 12/6/2024, PO Range: 20915 - 21018, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	20915	11/08/2024	1018	OVERLAND PARK DEVELOPMENT CORP	HOTEL FOR VISION HI-TECH TRAINING	1,700.00
11	20916	11/08/2024	518	SOONER WHOLESALE FLORIST, INC.	HORTICULTURE RESALE	5,000.00
11	20917	11/08/2024	939	THOMAS LEMAY	HORTICULTURE RESALE	3,000.00
11	20918	11/08/2024	1020	WALSER WICHITA LLC	EQUIPMENT FOR HYBRID/EV ALTERNATIVE FUELS PROGRAM	29,293.00
11	20919	11/08/2024	1022	SOUTHSIDE HOTEL GROUP	HOTEL FOR BIS CERT PRO	150.00
11	20920	11/08/2024	223	GOVCONNECTION, INC	9 MONTH AI SCANNING UPGRADE FOR MIMICAST	3,262.60
11	20921	11/08/2024	145	DELPHI	GRINDER BITS FOR ADULT EDUCATION CLASSES	125.80
11	20922	11/08/2024	20	AMAZON.COM	INTERNAL SERVICE SUPPLIES	222.22
11	20923	11/11/2024	518	SOONER WHOLESALE FLORIST, INC.	HORTICULTURE SUPPLIES	1,002.90
11	20924	11/11/2024	446	PEARSON'S LUMBER YARD INC	CARPENTRY SUPPLIES	599.40
11	20925	11/11/2024	179	ELMORE CITY CHAMBER OF COMMERCE	MEMBERSHIP DUES	100.00
11	20926	11/11/2024	597	WAL-MART COMMUNITY	ABM CLASS SUPPLIES	433.76
11	20927	11/11/2024	1023	HOLIDAY INN EXPRESS PLAINVIEW	HOTEL ROOMS FOR JOHN DEERE STUDENT CONTEST	980.00
11	20928	11/11/2024	236	HINKLE PRINTING & OFFICE	INTERNAL SERVICE SUPPLIES	324.76
11	20929	11/11/2024	474	QUILL CORPORATION	INTERNAL SERVICE SUPPLIES	461.16
11	20930	11/11/2024	20	AMAZON.COM	REPLACEMENT HDMI CABLE FOR CADD	53.68
11	20931	11/11/2024	474	QUILL CORPORATION	FINANCE OFFICE/MONEY COUNTING MACHINE	176.09
11	20932	11/11/2024	1019	MIDWEST AUTO CARE ALLIANCE	REGISTRATION FEE FOR HI TECH CONFERENCE	760.00
11	20933	11/12/2024	244	HUNZICKER BROTHERS INC	BUILDING MAINTENANCE	712.00
11	20934	11/12/2024	497	SALLY BEAUTY SUPPLY LLC - NORMAN	COSMETOLOGY SUPPLIES	146.14
11	20935	11/13/2024	255	INTERSTATE EQUI-MART INC	EQUINE SUPPLIES	2,549.92
11	20936	11/13/2024	20	AMAZON.COM	CARPENTRY SUPPLIES	29.96
11	20937	11/13/2024	264	JAMES SUPPLIES LLC	WELDING SUPPLIES	250.20
11	20938	11/13/2024	20	AMAZON.COM	BUILDING SUPPLIES	681.12
11	20939	11/13/2024	386	O'REILLY AUTOMOTIVE STORES INC	TRANSPORTATION SUPPLIES	87.54
11	20940	11/13/2024	197	FARMERS UNION COOP GIN	GROUNDSKEEPING SUPPLIES	55.00
11	20941	11/13/2024	244	HUNZICKER BROTHERS INC	BUILDING SUPPLIES	1,360.00
11	20942	11/13/2024	359	MUNICIPAL ACCOUNTING SYSTEMS, INC.	TAX FORMS	451.31
11	20943	11/13/2024	706	DELTA AIRLINES	AIRFARE FOR ACTE NATIONAL POLICY SEMINAR	3,185.90
11	20944	11/13/2024	1012	MARRIOTT HOTEL SERVICES LLC	HOTEL FOR ACTE NATIONAL POLICY SEMINAR	2,250.00
11	20945	11/13/2024	3	ACTE	REGISTRATION FOR ACTE NATIONAL POLICY SEMINAR	1,230.00
11	20946	11/13/2024	272	JOHNSTONE SUPPLY	BUILDING MAINTENANCE	34.75
11	20947	11/13/2024	20	AMAZON.COM	TRANSPORTATION SUPPLIES	148.99
11	20948	11/13/2024	474	QUILL CORPORATION	INTERNAL OFFICE SUPPLIES	694.71

Encumbrance Register

Options: Year: 2024-2025, Date Range: 11/8/2024 - 12/6/2024, PO Range: 20915 - 21018, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	20949	11/13/2024	20	AMAZON.COM	PLUMBING SUPPLIES	651.78
11	20950	11/13/2024	213	GENERAL COMPRESSOR, INC.	COMPRESSOR SERVICE	660.00
11	20951	11/13/2024	20	AMAZON.COM	BUILDING SUPPLIES	518.79
11	20952	11/13/2024	20	AMAZON.COM	MEDICAL OFFICE SUPPLIES	926.00
11	20953	11/13/2024	551	TECHNICAL LABORATORY SYSTEMS, INC.	EQUIPMENT FOR INDUSTRIAL AUTOMATION: \$50,000 GRANT	51,500.00
11	20954	11/14/2024	341	MIDWEST HOSE & SPECIALTY INC.	BROADBAND SUPPLIES	98.91
11	20955	11/14/2024	52	AUTOZONE, INC.	RESALE DIESEL	117.97
11	20956	11/14/2024	548	T & W TIRE LLC	TRANSPORTATION SUPPLIES	2,400.00
11	20957	11/14/2024	447	PENLEY OIL COMPANY	TRANSPORTATION SUPPLIES	360.00
11	20958	11/14/2024	602	WAXIES ENTERPRISES LLC	HOUSEKEEPING SUPPLIES	3,960.60
11	20959	11/14/2024	20	AMAZON.COM	GROUNDSKEEPING SUPPLIES	174.00
11	20960	11/14/2024	20	AMAZON.COM	TRANSPORTATION SUPPLIES	503.09
11	20961	11/14/2024	120	COMMERCIAL DISH SERVICE LLC	KITCHEN DISHWASHER DETERGENT	62.00
11	20962	11/14/2024	1027	DESIGN IT LLC	EQUINE JACKET RESALE	2,084.00
11	20963	11/15/2024	238	HOBBY LOBBY STORES INC	ABM CLASS SUPPLIES	842.50
11	20964	11/15/2024	577	ULINE	REPLACEMENT FOR WATER DAMAGED IT FURNITURE	1,171.83
11	20965	11/15/2024	1028	PROGRESSIVE MACHINE TOOLS INC.	CNC SUPPLIES	965.32
11	20966	11/15/2024	1029	TRANSFR, INC.	EQUIPMENT FOR STUDENT SERVICES: GRANT FOR \$50,000	40,000.00
11	20967	11/18/2024	446	PEARSON'S LUMBER YARD INC	CARPENTRY SHEDS - RESALE	325.70
11	20968	11/18/2024	1030	HYATT CORPORATION	HOTEL FOR ATI NURSE EDUCATOR SUMMIT	2,100.00
11	20969	11/18/2024	474	QUILL CORPORATION	INTERNAL SERVICE SUPPLIES	236.16
11	20970	11/18/2024	20	AMAZON.COM	INTERNAL SERVICE SUPPLIES	240.94
11	20971	11/21/2024	979	ESKIMO JOE'S INC.	MARKETING ITEMS	1,530.44
11	20972	11/21/2024	462	PRECURE NURSERY, INC.	HORTICULTURE RESALE	3,500.00
11	20973	11/21/2024	383	NSS LLC	NAME BADGE - DALLAS KROUT	16.00
11	20974	11/21/2024	42	ASCEND LEARNING HOLDINGS LLC	REGISTRATION FEE FOR ATI SUMMIT	1,990.00
11	20975	11/21/2024	522	SOUTHWEST AIRLINES	AIRFARE FOR ATI SUMMIT	1,400.00
11	20976	11/21/2024	146	DENNIS A. HILBURN	SEWER PUMP FOR BIS BUILDING	3,195.00
11	20977	11/21/2024	20	AMAZON.COM	REPLACEMENT DOOR STRIKE FOR HEALTH WEST DOOR	299.00
11	20978	11/21/2024	20	AMAZON.COM	BUILDING SUPPLIES	60.00
11	20979	11/21/2024	386	O'REILLY AUTOMOTIVE STORES INC	CARPENTRY SUPPLIES	55.98
11	20980	11/21/2024	20	AMAZON.COM	GROUNDSKEEPING	30.00
11	20981	11/21/2024	133	CTAC	LEGISOK TRACKING SYSTEM	500.00
11	20982	11/21/2024	446	PEARSON'S LUMBER YARD INC	BUILDING SUPPLIES	87.85
11	20983	11/21/2024	942	SEJAL, LLC	HOTEL FOR TECHCAP	250.00
11	20984	11/21/2024	52	AUTOZONE, INC.	TRANSPORTATION SUPPLIES	143.99
11	20985	11/21/2024	597	WAL-MART COMMUNITY	COSMETOLOGY SUPPLIES	362.00
11	20986	11/21/2024	1032	PENELOPE ANN BERRY	PROF. DEV. PRESENTATION	650.00
11	20987	11/21/2024	80022	MANUELA M CHAVEZ	STAFF DEVELOPMENT	1,350.00

Encumbrance Register

Options: Year: 2024-2025, Date Range: 11/8/2024 - 12/6/2024, PO Range: 20915 - 21018, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	20988	11/22/2024	474	QUILL CORPORATION	INTERNAL SERVICE SUPPLIES	653.33
11	20989	11/22/2024	20	AMAZON.COM	INTERNAL SERVICE SUPPLIES	372.14
11	20990	11/22/2024	1033	CITY MAGNETS, INC.	ADVERTISING ON MAGNETS FOR PURCELL & LEXINGTON	600.00
11	20991	11/22/2024	231	HAGAR RESTAURANT SERVICE, INC.	BUILDING MAINTENANCE	257.55
11	20992	11/22/2024	417	OKLAHOMA SCHOOLS INSURANCE GROUP	DEDUCTIBLE FOR BUS	1,000.00
11	20993	11/25/2024	20	AMAZON.COM	CARPENTRY SUPPLIES	261.60
11	20994	11/26/2024	20	AMAZON.COM	HOUSEKEEPING SUPPLIES	300.00
11	20995	11/26/2024	272	JOHNSTONE SUPPLY	HVAC SHOP SUPPLIES	2,755.48
11	20996	11/26/2024	264	JAMES SUPPLIES LLC	WELDING SUPPLIES	1,697.40
11	20997	11/26/2024	1034	JONAH LOCKLEAR	PELL GRANT	3,698.00
11	20998	11/26/2024	80235	RICK AL JENSEN	BACKGROUND CHECK	58.25
11	20999	11/26/2024	54	B & H PHOTO VIDEO	REPLACEMENT PRINTER FOR HVAC	475.20
11	21000	11/26/2024	54	B & H PHOTO VIDEO	**BOARD APPROVED** VR FOR RECRUITERS	10,593.80
11	21001	12/02/2024	854	HOILDALE CO., INC.	TRANSPORTATION	1,400.00
11	21002	12/03/2024	10	AIR CLEANING TECHNOLOGIES	BUILDING REPAIR	2,000.00
11	21003	12/03/2024	272	JOHNSTONE SUPPLY	BUILDING SUPPLIES	3,244.38
11	21004	12/03/2024	80127	CHRISTINA R POTTER	HEALTHCHOICE PREMIUM REIMBURSEMENT	111.16
11	21005	12/03/2024	20	AMAZON.COM	BUILDING MAINTENANCE	800.26
11	21006	12/03/2024	80028	SUSAN L COPE	REIMBURSE FOR INSURANCE PREMIUM	8.62
11	21007	12/03/2024	80104	MITZEE G MARTIN	REMIBURSE FOR OECU DISBURSEMENT	525.00
11	21008	12/03/2024	223	GOVCONNECTION, INC	REPLACEMENT DESKTOP COMPUTER FOR SIM LAB	1,294.73
11	21009	12/03/2024	20	AMAZON.COM	REGISTERS FOR RETAIL ASSISTANT CLASS	2,781.20
11	21010	12/03/2024	54	B & H PHOTO VIDEO	DESK PHONE FOR CURRY	293.46
11	21011	12/03/2024	386	O'REILLY AUTOMOTIVE STORES INC	AUTOSERVICE	1,500.00
11	21012	12/03/2024	262	JAMES LANDON WEBB	TRASH ROLL-OFF	600.00
11	21013	12/03/2024	556	THE COLLEGE BOARD	CLEP VOUCHERS FOR PRE- ENGINEERING	2,945.00
11	21014	12/03/2024	939	THOMAS LEMAY	HORTICULTURE RESALE	3,000.00
11	21015	12/03/2024	518	SOONER WHOLESALE FLORIST, INC.	HORTICULTURE RESALE	3,500.00
11	21016	12/03/2024	945	MICHAEL BARRON	VINYL STICKERS FOR PARTNER SCHOOL BULLETIN BOARDS	360.00
11	21017	12/04/2024	54	B & H PHOTO VIDEO	RESTOCK BATTERY BACKUPS	359.10
11	21018	12/06/2024	153	DILL OIL COMPANY	TRANSPORTATION	15,600.00

Non-Payroll Total: \$249,878.42

Payroll Total: \$0.00

Balance Forward: \$38,784.00

Report Total: \$288,662.42

Mid America Technology Center Budget Analysis

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, Classification Bolding: FUNCTION SUMMARY, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
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	7,532,010.09	0.00	0.00	0.00	7,532,010.09	0.00%
Report Total	\$8,632,010.09	\$0.00	\$0.00	\$0.00	\$8,632,010.09	0.00 %

Change Order Listing

Options: Fund(s): GENERAL FUND, Year: 2024-2025, ReferenceDate: PO Date, Date Range: 11/9/2024 - 12/3/2024, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
20063	07/01/2024	470	PURCELL REGISTER	SUBSCRIPTION RENEWAL	-2.00
20114	07/01/2024	80032	AMANDA S CUMMINGS	TRAVEL	700.00
20214	07/01/2024	503	SEAGULL SCIENTIFIC, INC.	BARCODE PRINTER RENEWAL FOR HORTICULTURE	29.55
20336	07/24/2024	929	OKMULGEE INN VENTURE LLC	HOTEL REGISTRATION FOR ACCREDITATION	-6.02
20382	08/06/2024	383	NSS LLC	MAGNETIC NAME BADGE	-23.00
20503	08/23/2024	791	SURGE TRUCK SALES	LINETRUCK REPAIR	-7,840.46
20507	08/26/2024	59	BESTWESTERN PLUS	HOTEL ROOMS FOR FALL CONFERENCE	-64.00
20630	09/11/2024	104	CHICKASAW TELECOM INC	REPLACEMENT PHONE FOR GRAPHICS INSTRUCTOR & SPARE	-791.90
20638	09/12/2024	742	MGM RESORTS INTERNATIONAL	HOTEL ROOMS FOR LAERDAL CONFERENCE	306.45
20641	09/13/2024	985	RIVERFRONT PLAZA ACQUISITION LLC	HOTEL ROOMS FOR BUTLER TECH VISIT	-237.60
20656	09/16/2024	753	BUDCO INC.	AARPA SUPPLIES	28.90
20679	09/20/2024	470	PURCELL REGISTER	CLASSIFIED AD FOR TEACHER ASST FOR TWO WEEKS	-0.60
20680	09/20/2024	572	TRI-CITY PUBLISHING, INC.	CLASSIFIED AD FOR TEACHER ASST FOR TWO WEEKS	-4.76
20681	09/20/2024	67	BLANCHARD NEWS	CLASSIFIED AD FOR TEACHER ASST FOR TWO WEEKS	-10.00
20690	09/20/2024	20	AMAZON.COM	BROADBAND SUPPLIES	-20.39
20705	09/24/2024	328	MCKESSON MEDICAL SURGICAL, INC.	AT & D SUPPLIES	-30.64
20715	09/26/2024	20	AMAZON.COM	ABM CLASS SUPPLIES	-23.29
20725	10/01/2024	67	BLANCHARD NEWS	CLASSIFIED AD FOR SECURITY FOR ONE WEEK	-5.00
20729	10/01/2024	470	PURCELL REGISTER	CLASSIFIED AD FOR SECURITY FOR ONE WEEK	-1.80
20730	10/01/2024	572	TRI-CITY PUBLISHING, INC.	CLASSIFIED AD FOR SECURITY FOR ONE WEEK	-9.00
20733	10/01/2024	533	STEELCO INC	WELDING SUPPLIES	-50.00
20734	10/01/2024	188	ENCOMPASS SUPPLY CHAIN SOLUTIONS, I	REPLACEMENT KEYBOARD FOR DIESEL	-88.80
20740	10/04/2024	597	WAL-MART COMMUNITY	EQUINE SUPPLIES	-16.66
20751	10/07/2024	990	OPTIX AMERICA LLC	TRAINING SUPPLIES FOR BROADBAND STUDENTS	202.02
20752	10/07/2024	753	BUDCO INC.	SPLICE ENCLOSURES FOR STUDENT TRAINING	69.71
20753	10/07/2024	20	AMAZON.COM	ADDITIONAL SCREWDRIVER SETS DUE TO CLASS GROWTH	-52.31
20775	10/09/2024	533	STEELCO INC	WELDING SUPPLIES	-50.00
20790	10/14/2024	20	AMAZON.COM	BUILDING SUPPLIES	-6.10
20793	10/14/2024	446	PEARSON'S LUMBER YARD INC	BROADBAND SUPPLIES	-0.09
20797	10/14/2024	20	AMAZON.COM	BROADBAND SUPPLIES	-16.98
20802	10/15/2024	20	AMAZON.COM	GROUNDKEEPING SUPPLIES	-60.01
20816	10/16/2024	602	WAXIES ENTERPRISES LLC	HOUSEKEEPING SUPPLIES	-10.00

Change Order Listing

Options: Fund(s): GENERAL FUND, Year: 2024-2025, ReferenceDate: PO Date, Date Range: 11/9/2024 - 12/3/2024, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
20824	10/23/2024	22	AMERICAN AIRLINES	AIRFARE FOR OkACTE Fellows Conference	47.79
20827	10/23/2024	488	ROSS TRANSPORTATION INC	TRANSPORTATION SUPPLIES	-9.00
20828	10/23/2024	20	AMAZON.COM	HOUSEKEEPING SUPPLIES	1.32
20829	10/23/2024	928	MCCLAIN PROPANE, LLC	BUILDING SUPPLIES	-55.72
20837	10/25/2024	20	AMAZON.COM	CYBER SECURITY SUPPLIES	0.24
20843	10/29/2024	518	SOONER WHOLESALE FLORIST, INC.	HORTICULTURE SUPPLIES	-11.91
20852	10/30/2024	861	JLYNNHARNED LLC	COSMETOLOGY SUPPLIES	2.83
20861	10/30/2024	20	AMAZON.COM	INTERNAL SERVICE SUPPLIES	-0.14
20862	10/30/2024	20	AMAZON.COM	BUILDING SUPPLIES	-11.05
20863	10/30/2024	20	AMAZON.COM	BUILDING MAINTENANCE	-265.00
20868	10/31/2024	225	GRAINGER - DEPT 807668587	BUILDING SUPPLIES	-8.80
20874	11/01/2024	470	PURCELL REGISTER	PUBLISH LEGAL NOTICE FOR SCHOOL BOARD ELECTION	-11.30
20875	11/01/2024	542	SULPHUR TIMES-DEMOCRAT	PUBLISH LEGAL NOTICE FOR SCHOOL BOARD ELECTION	-12.85
20876	11/01/2024	4	ADA EVENING NEWS	PUBLISH LEGAL NOTICE FOR SCHOOL BOARD ELECTION	-13.05
20877	11/01/2024	442	PAULS VALLEY DAILY DEMOCRAT	PUBLISH LEGAL NOTICE FOR SCHOOL BOARD ELECTION	-13.05
20879	11/01/2024	163	DUNCAN BANNER	PUBLISH LEGAL NOTICE FOR SCHOOL BOARD ELECTION	-14.25
20880	11/01/2024	194	EXPRESS-STAR	PUBLISH LEGAL NOTICE FOR SCHOOL BOARD ELECTION	-13.30
20881	11/01/2024	381	NORMAN TRANSCRIPT	PUBLISH LEGAL NOTICE FOR SCHOOL BOARD ELECTION	-13.15
20882	11/01/2024	210	GARVIN COUNTY NEWS STAR	PUBLISH LEGAL NOTICE FOR SCHOOL BOARD ELECTION	-13.40
20889	11/04/2024	20	AMAZON.COM	HOUSEKEEPING SUPPLIES	7.59
20904	11/07/2024	573	TURNER'S PHARMACY	HCE SUPPLIES	75.00
20905	11/07/2024	602	WAXIES ENTERPRISES LLC	HOUSEKEEPING SUPPLIES	62.52
20914	11/07/2024	20	AMAZON.COM	WELDING SHOP SUPPLIES	-5.32
20922	11/08/2024	20	AMAZON.COM	INTERNAL SERVICE SUPPLIES	10.84

Non-Payroll Total:	(\$8,347.94)
Payroll Total:	\$118,638.55
Report Total:	\$110,290.61

Encumbrance Register

Options: Year: 2024-2025, Date Range: 11/8/2024 - 12/3/2024, PO Range: 50168 - 50173, Fund(s): All

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	50168	11/12/2024	80202	LONNIE D HOLLAND	PAYROLL	387.54
11	50169	11/12/2024	80207	MICHAEL T HENSON	PAYROLL	290.66
11	50170	11/12/2024	80153	KYLE A SWEENEY	PAYROLL	258.36
11	50171	11/13/2024	80251	BRANDON ROSSITER	PAYROLL	2,153.00
11	50172	11/22/2024	80254	IDA YANEZ FRYHVOER	PAYROLL	6,770.97
11	50173	12/03/2024	80195	LOYCE B HENSON	PAYROLL	968.81
Non-Payroll Total:						\$0.00
Payroll Total:						\$10,829.34
Balance Forward:						\$0.00
Report Total:						\$10,829.34

Change Order Listing

Options: Fund(s): GENERAL FUND, Year: 2024-2025, ReferenceDate: PO Date, Date Range: 10/8/2024 - 11/3/2024,
 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	302.95
50005	07/01/2024	80079	HEATHER J ROBINSON	PAYROLL	124.71
50007	07/01/2024	80005	ELIZABETH AMAYA	PAYROLL	705.34
50008	07/01/2024	80019	DAMON L BROWN	PAYROLL	124.14
50010	07/01/2024	80001	JEFFERY D ABERNATHY	PAYROLL	229.08
50011	07/01/2024	80062	ROBIN L HAMILTON	PAYROLL	519.30
50023	07/01/2024	80078	CHLOE R HYDE	PAYROLL	635.14
50029	07/01/2024	80061	MICHAEL GUSTAFSON	PAYROLL	501.57
50032	07/01/2024	80050	TRACI L FORD	PAYROLL	239.64
50037	07/01/2024	80021	ALLEN L CARROLL	PAYROLL	411.68
50047	07/01/2024	80066	LOYD H HELVEY	PAYROLL	368.51
50050	07/01/2024	80094	QUINTON A KNIGHTEN	PAYROLL	630.10
50052	07/01/2024	80097	TONI R KOERNER	PAYROLL	145.69
50060	07/01/2024	80184	CONNOR B IVEY	PAYROLL	684.54
50061	07/01/2024	80177	NICOLE CONNER	PAYROLL	1,129.83
50062	07/01/2024	80172	CHELSEA DANIELLE BRAY HATTON	PAYROLL	265.57
50066	07/01/2024	80142	CATHERINE P SHEARER	PAYROLL	1,167.76
50071	07/01/2024	80170	CHRISTOPHER B WILLOUGHBY	PAYROLL	112.85
50075	07/01/2024	80167	JASON P WILKEY	PAYROLL	142.95
50078	07/01/2024	80134	TAMMY S ROBERTS	PAYROLL	381.87
50079	07/01/2024	80145	SARA B SIMONTON	PAYROLL	706.49
50081	07/01/2024	80146	MELINDA A SIMPSON	PAYROLL	1,925.30
50087	07/01/2024	80155	JENNY D THOMPSON	PAYROLL	792.47
50088	07/01/2024	80129	DONNA D PRUITT	PAYROLL	56.43
50099	07/01/2024	80101	JEFFRY B LEFLER	PAYROLL	187.40
50100	07/01/2024	80164	SCOTT WHITE	PAYROLL	473.13
50114	07/01/2024	80205	ARCADIO JURADO	PAYROLL	3,352.05
50121	07/01/2024	80224	JOSHUA TODD PRICE	PAYROLL	1,138.56
50130	07/01/2024	80243	JOHN RUSSELL DRISCOLL	PAYROLL	776.86
50135	08/07/2024	80011	MATHEW L BENGÉ	PAYROLL	376.78
50136	08/07/2024	80163	CHRISTINE B WEBSTER	PAYROLL	1,690.11
50137	08/07/2024	80026	MELANIE D COLVIN	PAYROLL	2,454.42
50138	08/08/2024	80225	CARLA D HOLASEK	PAYROLL	1,541.54
50139	08/08/2024	80157	GARY R TUCKER	PAYROLL	2,153.00
50141	09/05/2024	80007	JIMMY W BARNETT	PAYROLL	688.96
50143	09/05/2024	80248	JOSHUA CALEB HART	PAYROLL	1,033.44
50145	09/05/2024	80192	DONALD G ADAMS	PAYROLL	387.54
50146	09/05/2024	80002	BRETT J AGEE	PAYROLL	193.77
50147	09/05/2024	80014	DAYLA BLAIR	PAYROLL	807.38
50148	09/05/2024	80044	TONY L ESTEP	PAYROLL	215.30
50149	09/05/2024	80049	JASON L FISHER	PAYROLL	430.60
50150	09/05/2024	80075	KATHY J HUFFINES	PAYROLL	538.25
50151	09/05/2024	80099	SABRA O LANDERS	PAYROLL	322.95
50153	09/05/2024	80108	JO ANN MCELRATH	PAYROLL	1,291.80
50154	09/05/2024	80109	BEVERLY A MCHAM	PAYROLL	645.90

Mid America Technology Center Change Order Listing

Options: Fund(s): GENERAL FUND, Year: 2024-2025, ReferenceDate: PO Date, Date Range: 10/8/2024 - 11/3/2024,
Minimum Amount Change: \$0.01, Minimum Percentage Change: 100.00%, Include Negative Changes: False

PO No	Date	Vendor No	Vendor	Description	Amount
50155	09/05/2024	80219	EVAN C PENDLETON	PAYROLL	2,325.24
50156	09/05/2024	80226	MARK A SNEED	PAYROLL	500.57
50157	09/05/2024	80162	ROBERTA J WARD	PAYROLL	403.69
50159	09/10/2024	80020	DOROTHEA L CALDWELL	PAYROLL	80.74
50160	09/10/2024	80031	VICKIE L COY	PAYROLL	1,894.64
50161	10/15/2024	80090	CHERYL A KING	PAYROLL	86.12
50162	10/15/2024	80059	ROBERT A GREEN	PAYROLL	2,153.00
50163	10/15/2024	80058	MARK W GREEN	PAYROLL	351.45
50164	10/15/2024	80103	MELISSA A MANDERS	PAYROLL	775.08
Non-Payroll Total:					\$0.00
Payroll Total:					\$41,574.18
Report Total:					\$41,574.18