

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
2024-2025						
11-1000	3,082,354.19	1,521,219.54	795,182.25	726,037.29	1,561,134.65	49.35%
11-1500	223,354.73	136,077.83	80,697.28	55,380.55	87,276.90	60.92%
11-1700	8,257,280.67	5,406,928.36	2,760,364.00	2,646,564.36	2,850,352.31	65.48%
11-2100	1,778,879.97	1,437,281.81	802,074.45	635,207.36	341,598.16	80.80%
11-2200	365,764.57	226,146.63	142,741.40	83,405.23	139,617.94	61.83%
11-2300	451,346.84	381,693.20	205,839.82	175,853.38	69,653.64	84.57%
11-2400	1,051,236.00	832,526.93	474,852.48	357,674.45	218,709.07	79.20%
11-2500	2,344,480.40	1,635,462.28	663,333.21	972,129.07	709,018.12	69.76%
11-2600	4,108,271.92	3,016,548.10	1,613,526.94	1,403,021.16	1,091,723.82	73.43%
11-2700	1,435,299.87	477,641.67	276,427.21	201,214.46	957,658.20	33.28%
11-3200	329,647.88	262,164.47	122,557.20	139,607.27	67,483.41	79.53%
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	3,469,329.71	2,265,138.35	1,204,191.36	2,392,505.14	59.19%
11-5200	200.00	200.00	200.00	0.00	0.00	100.00%
11-5300	155,461.00	50,097.00	39,429.00	10,668.00	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	230,010.50	153,061.00	76,949.50	89,989.50	71.88%
11-8900	6,000.00	0.00	0.00	0.00	6,000.00	0.00%
Total 2024-2025	\$31,496,412.89	\$19,284,049.47	\$10,417,837.72	\$8,866,211.75	\$12,212,363.42	61.23 %
Report Total	\$31,496,412.89	\$19,284,049.47	\$10,417,837.72	\$8,866,211.75	\$12,212,363.42	61.23 %

Encumbrance Register

Options: Year: 2024-2025, Date Range: 1/9/2025 - 2/7/2025, PO Range: 21144 - 21308, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	21144	01/09/2025	491	RUSH TRUCK CENTERS OF OKLAHOMA, INC	TRANSPORTATION SUPPLIES	1,023.24
11	21145	01/09/2025	906	TOTAL EQUIPMENT AND RENTAL	(ARPA) UTV FOR BROADBAND CLASS	21,724.26
11	21146	01/09/2025	225	GRAINGER - DEPT 807668587	BUILDING EQUIPMENT	1,016.58
11	21147	01/09/2025	446	PEARSON'S LUMBER YARD INC	BUILDING SUPPLIES	111.74
11	21148	01/09/2025	20	AMAZON.COM	BUILDING SUPPLIES	284.81
11	21149	01/09/2025	20	AMAZON.COM	TRANSPORTATION SUPPLIES	50.00
11	21150	01/13/2025	782	ACT, INC.	Improving Academic Proficiency Grant 424	3,179.30
11	21151	01/13/2025	20	AMAZON.COM	AT & D SUPPLIES	279.78
11	21152	01/13/2025	707	JERRY AMUNDSEN, INC	EQUIPMENT - ONE TIME ALLOCATION	9,843.08
11	21153	01/13/2025	1047	CAFFE WERKS LLC	EQUIPMENT - ONE TIME ALLOCATION - COFFEE SHOP	1,319.97
11	21154	01/13/2025	617	XYLO OF OKLAHOMA	EQUINE SUPPLIES	837.00
11	21155	01/13/2025	20	AMAZON.COM	HOUSEKEEPING SUPPLIES	659.25
11	21156	01/13/2025	42	ASCEND LEARNING HOLDINGS LLC	TEAS Testing for LPN Program	7,000.00
11	21157	01/13/2025	971	BLUEMENTHAL AUTOMOTIVE LLC	TRANSPORTATION SUPPLIES	1,250.00
11	21158	01/13/2025	164	DUTTON FARM & SUPPLY INC.	EQUINE SUPPLIES	3,850.00
11	21159	01/13/2025	597	WAL-MART COMMUNITY	HORTICULTURE RESALE	500.00
11	21160	01/13/2025	70	BRADY INDUSTRIES OF KANSAS, LLC	HOUSEKEEPING SUPPLIES	1,596.63
11	21161	01/14/2025	20	AMAZON.COM	EQUIPMENT - ONE TIME ALLOCATION - COFFEE SHOP	4,682.83
11	21162	01/14/2025	1046	FOOD SERVICE SUPPLY, LLC	EQUIPMENT - ONE TIME ALLOCATION - COFFEE SHOP	7,483.40
11	21163	01/14/2025	1048	KATOM RESTAURANT SUPPLY INC.	EQUIPMENT - ONE TIME ALLOCATION - COFFEE SHOP	3,763.99
11	21164	01/14/2025	20	AMAZON.COM	EQUINE SUPPLIES	21.99
11	21165	01/14/2025	1045	STANDRIDGE STEEL INC.	AUTO BODY SUPPLIES	450.00
11	21166	01/14/2025	27	AMERICAN HEART ASSOCIATION, INC.	IT & D SUPPLIES	680.00
11	21167	01/14/2025	264	JAMES SUPPLIES LLC	WELDING SUPPLIES	107.00
11	21168	01/14/2025	1044	TREK COFFEE CO LLC	EQUIPMENT - ONE TIME ALLOCATION - COFFEE SHOP	3,475.00
11	21169	01/14/2025	20	AMAZON.COM	INTERNAL SERVICE SUPPLIES	416.33
11	21170	01/14/2025	271	JOHNSON DRAPERY LLC	WINDOW DRAPERY FOR NORTH ADMIN OFFICES	8,864.69
11	21171	01/14/2025	707	JERRY AMUNDSEN, INC	EQUIPMENT - ONE TIME ALLOCATION - COFFEE SHOP	5,945.82
11	21172	01/15/2025	313	MARLOW FLORAL PRODUCTS LLC	HORTICULTURE SUPPLIES	1,976.86
11	21173	01/15/2025	20	AMAZON.COM	HOUSEKEEPING SUPPLIES	753.70
11	21174	01/15/2025	446	PEARSON'S LUMBER YARD INC	CARPENTRY SHEDS - RESALE	996.41
11	21175	01/15/2025	20	AMAZON.COM	CARPENTRY SUPPLIES	1,479.84
11	21176	01/15/2025	20	AMAZON.COM	CARPENTRY SUPPLIES	368.52
11	21177	01/15/2025	1042	HOTELMACHER LLC	ROOMS FOR REGIONAL SKILLSUSA CONTEST	375.00

Encumbrance Register

Options: Year: 2024-2025, Date Range: 1/9/2025 - 2/7/2025, PO Range: 21144 - 21308, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	21178	01/15/2025	753	BUDCO INC.	(ARPA) RIBONIZING TOOLS FOR BROADBAND	4,400.00
11	21179	01/15/2025	597	WAL-MART COMMUNITY	HORTICULTURE SUPPLIES	202.00
11	21180	01/15/2025	510	SHAWVER & SON, INC.	BUILDING MAINTENANCE	30,400.00
11	21181	01/16/2025	20	AMAZON.COM	PLUMBING SUPPLIES	864.45
11	21182	01/16/2025	1042	HOTELMACHER LLC	ROOMS FOR REGIONAL SKILLSUAS CONTEST	250.00
11	21183	01/16/2025	120	COMMERCIAL DISH SERVICE LLC	CAFETERIA SUPPLIES	87.00
11	21184	01/16/2025	264	JAMES SUPPLIES LLC	WELDING SUPPLIES	1,535.83
11	21185	01/16/2025	1035	VALLEY FLORAL COMPANY OF OKC LLC	HORTICULTURE SUPPLIES	1,347.43
11	21186	01/16/2025	80019	DAMON L BROWN	STAFF DEVELOPMENT	450.00
11	21187	01/16/2025	167	EASON HORTICULTURAL RESOURCES, INC.	HORTICULTURE RESALE	8,500.00
11	21188	01/16/2025	80081	DOMINIK P JACKSON	SPRING COLLEGE REIMBURSEMENT	1,350.00
11	21189	01/17/2025	236	HINKLE PRINTING & OFFICE	CALENDAR-SCHEDULER	24.34
11	21190	01/17/2025	273	JONES AND BARTLETT LEARNING LLC	AT & D SUPPLIES	3,685.00
11	21191	01/17/2025	20	AMAZON.COM	AT & D SUPPLIES	2,000.00
11	21192	01/17/2025	675	KRUEGER INTERNATIONAL INC	FURNITURE FOR NEW NORTH ADMIN	4,359.00
11	21193	01/17/2025	1011	INTERIOR CONNECTIONS LLC	INSTAL, DELIVERY, ASSEMBLY NEW ADDITION FURNITURE	325.00
11	21194	01/17/2025	59	BESTWESTERN PLUS	ROOMS FOR SW DISTRICT OFFICERS	500.00
11	21195	01/17/2025	386	O'REILLY AUTOMOTIVE STORES INC	AUTO BODY SUPPLIES	5,331.66
11	21196	01/17/2025	255	INTERSTATE EQUI-MART INC	EQUINE SUPPLIES	413.88
11	21197	01/17/2025	20	AMAZON.COM	AUTO BODY SUPPLIES	757.06
11	21198	01/17/2025	861	JLYNNHARNED LLC	COSMETOLOGY SUPPLIES	400.01
11	21199	01/17/2025	597	WAL-MART COMMUNITY	COSMETOLOGY SUPPLIES	862.45
11	21200	01/17/2025	262	WEBB OIL ROLLOFFS, LLC	TRASH ROLL-OFF	612.97
11	21201	01/17/2025	478	REAL BUSINESS SOLUTIONS	W-2 MATE SOFTWARE	358.00
11	21202	01/17/2025	1049	PROFESSIONAL BASKETBALL CLUB LLC	HOSA DAY WITH THE THUNDER	875.00
11	21203	01/21/2025	80206	LANE SHEPHARD	COLLEGE REIMBURSEMENT FOR SPRING SEMESTER	1,350.00
11	21204	01/21/2025	67	BLANCHARD NEWS	CLASSIFIED AD FOR ASST SUPT FOR TWO WEEKS	72.00
11	21205	01/21/2025	294	LINDSAY NEWS	CLASSIFIED AD FOR ASST SUPT FOR TWO WEEKS	63.00
11	21206	01/21/2025	210	GARVIN COUNTY NEWS STAR	CLASSIFIED AD FOR ASST SUPT FOR TWO WEEKS	25.00
11	21207	01/21/2025	572	TRI-CITY PUBLISHING, INC.	CLASSIFIED AD FOR ASST SUPT FOR TWO WEEKS	75.00
11	21208	01/21/2025	442	PAULS VALLEY DAILY DEMOCRAT	CLASSIFIED AD FOR ASST SUPT FOR TWO WEEKS	92.00
11	21209	01/21/2025	470	PURCELL REGISTER	CLASSIFIED AD FOR ASST SUPT FOR TWO WEEKS	44.80

Encumbrance Register

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	21210	01/21/2025	77	BURMAX COMPANY INC	COSMETOLOGY SUPPLIES	3,389.33
11	21211	01/21/2025	20	AMAZON.COM	(NON-ARPA) FIBER SPLICES	91.80
11	21212	01/21/2025	446	PEARSON'S LUMBER YARD INC	CARPENTRY SHEDS - RESALE	2,436.58
11	21213	01/21/2025	20	AMAZON.COM	CARPENTRY SHEDS - RESALE	197.88
11	21214	01/24/2025	20	AMAZON.COM	COSMETOLOGY SUPPLIES	399.42
11	21215	01/27/2025	488	ROSS TRANSPORTATION INC	TRANSPORTATION SUPPLIES	99.00
11	21216	01/27/2025	1052	MIDWEST BUS SALES, INC.	TRANSPORTATION BUS REPAIRS	1,925.00
11	21217	01/27/2025	386	O'REILLY AUTOMOTIVE STORES INC	TRANSPORTATION SUPPLIES	129.35
11	21218	01/27/2025	446	PEARSON'S LUMBER YARD INC	CARPENTRY SHEDS - RESALE	236.50
11	21219	01/27/2025	262	WEBB OIL ROLLOFFS, LLC	BUILDING SUPPLIES	650.00
11	21220	01/27/2025	551	TECHNICAL LABORATORY SYSTEMS, INC.	PRE-ENGINEERING SUPPLIES	2,170.80
11	21221	01/27/2025	1053	400 SB OPERATOR LLC	HOTEL REGISTRATION	3,240.00
11	21222	01/27/2025	54	B & H PHOTO VIDEO	NETWORK SWITCH CABLE	75.49
11	21223	01/27/2025	386	O'REILLY AUTOMOTIVE STORES INC	TRANSPORTATION SUPPLIES	87.85
11	21224	01/27/2025	20	AMAZON.COM	HOUSEKEEPING SUPPLIES	405.84
11	21225	01/27/2025	20	AMAZON.COM	HOUSEKEEPING SUPPLIES	259.17
11	21226	01/27/2025	1054	THE ELLISON HOTEL	ROOM FOR OKACTE FELLOWS MEETING	200.00
11	21227	01/27/2025	20	AMAZON.COM	BROADBAND SUPPLIES	89.85
11	21228	01/27/2025	236	HINKLE PRINTING & OFFICE	INTERNAL SERVICE SUPPLIES	133.36
11	21229	01/27/2025	20	AMAZON.COM	INTERNAL SERVICE SUPPLIES	247.07
11	21230	01/27/2025	27	AMERICAN HEART ASSOCIATION, INC.	IT & D SUPPLIES	995.64
11	21231	01/28/2025	20	AMAZON.COM	HOUSEKEEPING SUPPLIES	25.98
11	21232	01/29/2025	298	LOCKE SUPPLY	PLUMBING SUPPLIES	556.85
11	21233	01/29/2025	416	OKLAHOMA HOSA	State Leadership Registration for PN	1,820.00
11	21234	01/29/2025	182	EMBASSEY SUITES MEDICAL	ROOM FOR BIS CERT PRO	200.00
11	21235	01/29/2025	597	WAL-MART COMMUNITY	ABM CLASS SUPPLIES	200.00
11	21236	01/29/2025	597	WAL-MART COMMUNITY	ABM CLASS SUPPLIES	250.00
11	21237	01/29/2025	20	AMAZON.COM	ELECTRICAL SUPPLIES	216.38
11	21238	01/29/2025	20	AMAZON.COM	CARPENTRY SHEDS - RESALE	1,238.40
11	21239	01/29/2025	432	OSSBA	BOARD DIRECTOR CLASS REGISTRATION	300.00
11	21240	01/29/2025	386	O'REILLY AUTOMOTIVE STORES INC	AUTOSERVICE RESALE	1,500.00
11	21241	01/29/2025	227	GRAPHIC SOLUTIONS GROUP	GRAPHICS SUPPLIES	716.18
11	21242	01/29/2025	20	AMAZON.COM	INDUSTRIAL ROBOTICS SUPPLIES	14.93
11	21243	01/29/2025	684	BRIAN K WILSON	IT&D TRAINING/API RP PMI CERTIFICATION	9,500.00
11	21244	01/29/2025	272	JOHNSTONE SUPPLY	BUILDING SUPPLIES	727.48
11	21245	01/29/2025	20	AMAZON.COM	BUILDING SUPPLIES	404.69
11	21246	01/29/2025	1057	LAS COLIANS HOSPITALITY II, LP	HOTEL ROOM FOR AMERICA CONNECTED CONFERENCE	300.00
11	21247	01/29/2025	109	CHOCTAW CASINO RESORT	HOTEL ROOM FOR BISCH TRAINING	175.00

Encumbrance Register

Options: Year: 2024-2025, Date Range: 1/9/2025 - 2/7/2025, PO Range: 21144 - 21308, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	21248	01/29/2025	1056	CLARK ASSOCIATES COMPANIES LLC	EQUIPMENT - ONE TIME ALLOCATION - COFFEE SHOP	4,189.19
11	21249	01/29/2025	20	AMAZON.COM	EQUIPMENT - ONE TIME ALLOCATION - COFFEE SHOP	596.90
11	21250	01/31/2025	386	O'REILLY AUTOMOTIVE STORES INC	B&G SUPPLIES	131.37
11	21251	01/31/2025	264	JAMES SUPPLIES LLC	B&G SUPPLIES	513.98
11	21252	01/31/2025	349	MOISANT PROMOTIONAL PRODUCTS	8th GRADE TOUR PROMOTION ITEMS	6,648.00
11	21253	02/03/2025	433	P & K EQUIPMENT - CORPORATE OFFICE	EQUINE SUPPLIES/TRACTOR PARTS	569.85
11	21254	02/03/2025	1058	PROJECT UNITE, INC.	PROFESSIONAL DEVELOPMENT GUEST SPEAKER	650.00
11	21255	02/03/2025	150	DIAMOND P SPORTS	EMT & ADVANCED EMT SHIRTS (BIS)	2,300.00
11	21256	02/03/2025	597	WAL-MART COMMUNITY	MICROWAVES FOR NEW ADDITION AREA	120.00
11	21257	02/03/2025	749	SPORTS LOCKER, LLC	NEW STAFF STORE SPRING 2025	500.00
11	21258	02/03/2025	446	PEARSON'S LUMBER YARD INC	HOUSE RESALE	3,251.45
11	21259	02/03/2025	1059	DALLAS UTILITY TRUCKS LLC	(ARPA) 2011 FORD SUPER DUTY BUCKET TRUCK	64,990.00
11	21260	02/03/2025	738	ORANGE POWER GROUP LLC	(ARPA) DITCH WITCH VP30 VIBRATORY DROP PLOW	33,220.00
11	21261	02/03/2025	738	ORANGE POWER GROUP LLC	(ARPA) UTILIGUARD 2 "STANDARD" LOCATING SYSTEM	6,985.00
11	21262	02/03/2025	753	BUDCO INC.	(ARPA) INNO VIEW5X SMART FUSION SPLICER	8,200.00
11	21263	02/03/2025	236	HINKLE PRINTING & OFFICE	CHAIR MATS FOR OFFICES IN NEW FRONT HALL ADDITION	720.00
11	21264	02/03/2025	20	AMAZON.COM	BUILDING SUPPLIES	157.00
11	21265	02/04/2025	401	OKIE NET WEB HOSTING	DOMAIN REGISTRATION	29.99
11	21266	02/05/2025	205	FRANCIS TUTTLE TECH CENTER	IT & D SUPPLIES	1,180.00
11	21267	02/05/2025	602	WAXIES ENTERPRISES LLC	HOUSEKEEPING SUPPLIES	3,975.68
11	21268	02/05/2025	20	AMAZON.COM	HORTICULTURE ITEMS	305.28
11	21269	02/05/2025	120	COMMERCIAL DISH SERVICE LLC	CAFETERIA SUPPLIES	87.00
11	21270	02/05/2025	20	AMAZON.COM	HOUSEKEEPING SUPPLIES	173.00
11	21271	02/05/2025	20	AMAZON.COM	ELECTRICAL SUPPLIES	133.64
11	21272	02/05/2025	298	LOCKE SUPPLY	CARPENTRY HOUSE RESALE	511.93
11	21273	02/05/2025	20	AMAZON.COM	MEDICAL OFFICE SUPPLIES	404.00
11	21274	02/05/2025	386	O'REILLY AUTOMOTIVE STORES INC	AUTO BODY SUPPLIES	593.60
11	21275	02/05/2025	20	AMAZON.COM	DIESEL SUPPLIES	63.32
11	21276	02/06/2025	298	LOCKE SUPPLY	PIPE FOR HORTICULTURE	1,325.28
11	21277	02/06/2025	264	JAMES SUPPLIES LLC	WELDING SUPPLIES	342.80
11	21278	02/06/2025	1061	T. A. PELSUE	(ARPA) FIBER OPTIC CLAMPS FOR TRAINING	1,500.00
11	21279	02/06/2025	20	AMAZON.COM	LINeworker SUPPLIES	400.00
11	21280	02/06/2025	168	EBAY, INC.	ELECTRICAL SUPPLIES	84.99
11	21281	02/06/2025	197	FARMERS UNION COOP GIN	GROUNDSKEEPING SUPPLIES	720.00
11	21282	02/06/2025	457	POCKET NURSE	PN SUPPLIES	7,646.31

Encumbrance Register

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	21283	02/06/2025	20	AMAZON.COM	(ARPA) METAL STORAGE CABINETS WITH LOCK 72" TALL	900.00
11	21284	02/06/2025	20	AMAZON.COM	(ARPA) TABLES AND CHAIRS FOR CLASSROOM	3,460.00
11	21285	02/06/2025	20	AMAZON.COM	(ARPA) LOCKERS FOR STUDENTS	2,310.00
11	21286	02/06/2025	236	HINKLE PRINTING & OFFICE	INTERNAL SERVICE SUPPLIES	324.82
11	21287	02/06/2025	474	QUILL CORPORATION	INTERNAL SERVICE SUPPLIES	702.74
11	21288	02/06/2025	58	BEN E KEITH COMPANY	KITCHEN THERMOMETER	25.95
11	21289	02/06/2025	20	AMAZON.COM	BIS SUPPLIES/BROADBAND TRAINING PONTOTOC	492.00
11	21290	02/06/2025	20	AMAZON.COM	DIESEL SUPPLIES	354.00
11	21291	02/06/2025	1027	DESIGN IT LLC	PN SHIRT RESALE	810.00
11	21292	02/06/2025	446	PEARSON'S LUMBER YARD INC	BUILDING SUPPLIES	209.15
11	21293	02/06/2025	383	NSS LLC	NAME BADGES	192.00
11	21294	02/06/2025	447	PENLEY OIL COMPANY	TRANSPORTATION SUPPLIES	517.00
11	21295	02/06/2025	434	PACE	PACE CONFERENCE REGISTRATION	3,850.00
11	21296	02/06/2025	392	ODCTE	WED FORUM REGISTRATION	175.00
11	21297	02/06/2025	350	MOLLMAN'S WATER CONDITIONING, INC.	BUILDING SUPPLIES	600.00
11	21298	02/06/2025	54	B & H PHOTO VIDEO	REPLACEMENT DOCKS FOR BOA	448.60
11	21299	02/06/2025	20	AMAZON.COM	INTERNAL SERVICE SUPPLIES	1,240.78
11	21300	02/06/2025	1065	OKC HOTEL VENTURES, LLC	ROOM FOR REGION IV MEETING	500.00
11	21301	02/06/2025	421	OKLAHOMA STATE FIRE SERVICE TRAININ	FIREFIGHTER HAZMAT AWARENESS EVALUATION	1,350.00
11	21302	02/06/2025	14	ALCOHOL & DRUG TESTING INC	EMT & AEMT Drug Screens	720.00
11	21303	02/07/2025	153	DILL OIL COMPANY	TRANSPORTATION	17,182.28
11	21304	02/07/2025	1068	LONG LAKE RESORT	HOTEL FOR OKACTE FELLOWS MEETING	600.00
11	21305	02/07/2025	20	AMAZON.COM	TRANSPORTATION SUPPLIES	50.00
11	21306	02/07/2025	298	LOCKE SUPPLY	ELECTRICAL SUPPLIES	158.68
11	21307	02/07/2025	1069	SHEENA ROBINSON	PELL GRANT	4,018.00
Non-Payroll Total:						\$397,996.28
Payroll Total:						\$0.00
Balance Forward:						\$23,014.41
Report Total:						\$421,010.69

Change Order Listing

Options: Fund(s): GENERAL FUND, Year: 2024-2025, ReferenceDate: PO Date, Date Range: 1/10/2025 - 2/7/2025, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
20041	07/01/2024	2	ACEN	PN DUES	-62.50
20046	07/01/2024	269	JIG OF PURCELL	CNA SURETY BOND FOR 4 POSITIONS	-50.00
20073	07/01/2024	461	POTTAWATOMIE COUNTY TREASURER	REVALUATION CHARGE	-642.45
20287	07/08/2024	181	ELSEVIER	PN BOOKS	-2,571.74
20383	08/06/2024	383	NSS LLC	NAMEPLATES AND DESKHOLDER	-23.50
20460	08/15/2024	383	NSS LLC	NAME BADGES	15.25
20497	08/22/2024	383	NSS LLC	INTERNAL SERVICE SUPPLIES	-16.25
20538	08/28/2024	597	WAL-MART COMMUNITY	MEDICAL OFFICE SUPPLIES	-7.98
20587	09/03/2024	973	SLOWEY MANAGEMENT LLC	HOTEL FOR TECHCAP	3.00
20596	09/04/2024	825	SBC RHC F NORM, LP	TRANSPORTATION	-439.39
20597	09/04/2024	825	SBC RHC F NORM, LP	TRANSPORTATION	0.03
20631	09/11/2024	685	HAMPTON INN STILLWATER WEST	HOTEL RESERVATION/BIS CERT/SQUIRES	-130.00
20847	10/29/2024	264	JAMES SUPPLIES LLC	WELDING SUPPLIES	-2.11
20903	11/06/2024	529	SOUTHERN REGIONAL EDUCATION BOARD	SREB 2025 TECHNOLOGY CENTERS THAT WORK SURVEY	-100.00
20904	11/07/2024	573	TURNER'S PHARMACY	HCE SUPPLIES	-5.00
20921	11/08/2024	145	DELPHI	GRINDER BITS FOR ADULT EDUCATION CLASSES	-13.09
20975	11/21/2024	522	SOUTHWEST AIRLINES	AIRFARE FOR ATI SUMMIT	-142.68
20978	11/21/2024	20	AMAZON.COM	BUILDING SUPPLIES	-12.11
20994	11/26/2024	20	AMAZON.COM	HOUSEKEEPING SUPPLIES	-12.30
20996	11/26/2024	264	JAMES SUPPLIES LLC	WELDING SUPPLIES	18.94
21026	12/06/2024	20	AMAZON.COM	BUILDING SUPPLIES	-30.25
21037	12/10/2024	225	GRAINGER - DEPT 807668587	BUILDING SUPPLIES	-13.80
21039	12/10/2024	474	QUILL CORPORATION	INTERNAL SERVICE SUPPLIES	-49.90
21046	12/11/2024	754	STATE OF OKLAHOMA	HOTEL FOR SUPERINTENDENT'S MEETING	-186.00
21071	12/13/2024	522	SOUTHWEST AIRLINES	AIRFARE FOR AHR EXPO	-393.03
21076	12/16/2024	417	OKLAHOMA SCHOOLS INSURANCE GROUP	INSURANCE FOR NEW ADDITION	-12,224.00
21081	12/17/2024	699	BROOKS DIESEL SERVICE LLC	TRANSPORTATION/BUS REPAIRS	-3,813.41
21084	12/18/2024	380	NORMAN DOOR & PLYWOOD	CARPENTRY SUPPLIES	10.77
21085	12/18/2024	446	PEARSON'S LUMBER YARD INC	CARPENTRY SUPPLIES	-60.30
21086	12/18/2024	298	LOCKE SUPPLY	PLUMBING EQUIPMENT	-139.29
21091	12/18/2024	225	GRAINGER - DEPT 807668587	BUILDING SUPPLIES	-37.18
21093	12/18/2024	920	VISTAPRINT	AT & D SUPPLIES	50.00
21101	12/19/2024	225	GRAINGER - DEPT 807668587	TRANSPORTATION SUPPLIES	-102.52
21106	01/06/2025	597	WAL-MART COMMUNITY	VET ASSISTANT SUPPLIES	6.00
21108	01/06/2025	1035	VALLEY FLORAL COMPANY OF OKC LLC	HORTICULTURE SUPPLIES	5.13
21120	01/08/2025	20	AMAZON.COM	BUILDING SUPPLIES	-31.27
21122	01/08/2025	386	O'REILLY AUTOMOTIVE STORES INC	AUTOSERVICE RESALE	-701.16
21125	01/08/2025	20	AMAZON.COM	BROADBAND SUPPLIES	-7.98
21127	01/08/2025	753	BUDCO INC.	(ARPA) BROADBAND SUPPLIES	-195.23
21133	01/08/2025	753	BUDCO INC.	(ARPA) BROADBAND SUPPLIES	-173.52

Change Order Listing

Options: Fund(s): GENERAL FUND, Year: 2024-2025, ReferenceDate: PO Date, Date Range: 1/10/2025 - 2/7/2025, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
21134	01/08/2025	753	BUDCO INC.	(ARPA) BROADBAND EQUIPMENT	-138.44
21135	01/09/2025	241	HOME DEPOT CREDIT SERVICES	HOUSEKEEPING SUPPLIES	140.00
21141	01/09/2025	241	HOME DEPOT CREDIT SERVICES	WATER SOFTNERS	-422.00
21144	01/09/2025	491	RUSH TRUCK CENTERS OF OKLAHOMA, INC	TRANSPORTATION SUPPLIES	-21.48
21146	01/09/2025	225	GRAINGER - DEPT 807668587	BUILDING EQUIPMENT	-83.42
21147	01/09/2025	446	PEARSON'S LUMBER YARD INC	BUILDING SUPPLIES	-6.90
21148	01/09/2025	20	AMAZON.COM	BUILDING SUPPLIES	-35.19
Non-Payroll Total:					(\$22,848.25)
Payroll Total:					\$34,116.72
Report Total:					\$11,268.47

Mid America Technology Center**Encumbrance Register****Options:** Year: 2024-2025, Date Range: 1/14/2025 - 2/10/2025, PO Range: 50174 - 50175, Fund(s): All

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	50174	02/06/2025	80256	TOMMY LOWELL CURRY	PAYROLL	448.59
11	50175	02/06/2025	80257	TRENT D MITCHELL	PAYROLL	5,167.20
Non-Payroll Total:						\$0.00
Payroll Total:						\$5,615.79
Balance Forward:						\$0.00
Report Total:						\$5,615.79

Change Order Listing

Options: Fund(s): GENERAL FUND, Year: 2024-2025, ReferenceDate: PO Date, Date Range: 1/14/2025 - 2/6/2025,
 Minimum Amount Change: \$0.01, Minimum Percentage Change: 100.00%, Include Negative Changes: False

PO No	Date	Vendor No	Vendor	Description	Amount
50000	07/01/2024	80000	CAROL Y ABERNATHY	PAYROLL	23.80
50003	07/01/2024	80096	CHRISTOPHER D KOERNER	PAYROLL	271.45
50004	07/01/2024	80067	KAREN G HEMMERLING	PAYROLL	25.15
50006	07/01/2024	80054	JOE E GARRETT II	PAYROLL	27.17
50007	07/01/2024	80005	ELIZABETH AMAYA	PAYROLL	340.87
50008	07/01/2024	80019	DAMON L BROWN	PAYROLL	248.28
50009	07/01/2024	80038	LISA A DRISKILL	PAYROLL	18.77
50010	07/01/2024	80001	JEFFERY D ABERNATHY	PAYROLL	18.01
50011	07/01/2024	80062	ROBIN L HAMILTON	PAYROLL	224.57
50012	07/01/2024	80013	THOMAS L BLACKWOOD	PAYROLL	27.38
50013	07/01/2024	80070	TAMARA M HICKS	PAYROLL	27.93
50014	07/01/2024	80024	KIMBERLY K CLAGG	PAYROLL	27.82
50015	07/01/2024	80035	WILLIAM M DANLEY	PAYROLL	1.27
50016	07/01/2024	80087	JOSE A JURADO	PAYROLL	28.12
50018	07/01/2024	80098	DALLAS S KROUT	PAYROLL	24.43
50019	07/01/2024	80083	WADE JARLSBERG	PAYROLL	42.59
50020	07/01/2024	80015	SHAROLYN R BONNER	PAYROLL	24.62
50021	07/01/2024	80092	STEFANIE L KLEIN	PAYROLL	22.40
50022	07/01/2024	80023	DONNIE L CHISHOLM	PAYROLL	27.38
50023	07/01/2024	80078	CHLOE R HYDE	PAYROLL	889.19
50024	07/01/2024	80081	DOMINIK P JACKSON	PAYROLL	26.72
50025	07/01/2024	80047	SHELLY R EUBANK	PAYROLL	6.98
50026	07/01/2024	80034	CHRISTOPHER D DANIEL	PAYROLL	27.38
50027	07/01/2024	80017	JAMES E BREWER	PAYROLL	27.38
50029	07/01/2024	80061	MICHAEL GUSTAFSON	PAYROLL	278.44
50032	07/01/2024	80050	TRACI L FORD	PAYROLL	269.35
50033	07/01/2024	80091	KALISA M KING	PAYROLL	20.29
50035	07/01/2024	80068	RANDY S HENDERSON	PAYROLL	26.26
50036	07/01/2024	80057	DAVID P GRAHAM	PAYROLL	14.63
50037	07/01/2024	80021	ALLEN L CARROLL	PAYROLL	116.48
50038	07/01/2024	80016	BRONWYN R BOSWELL	PAYROLL	33.24
50039	07/01/2024	80084	APRIL JOHNSON	PAYROLL	27.38
50040	07/01/2024	80030	LARYSSA COUCH	PAYROLL	27.81
50041	07/01/2024	80074	CAROLYN S HOWETH	PAYROLL	36.08
50042	07/01/2024	80076	IVAN J HUMBOLT	PAYROLL	25.59
50043	07/01/2024	80065	TERRI L HAYS	PAYROLL	21.07
50044	07/01/2024	80037	KEVIN DRISKILL	PAYROLL	25.15
50045	07/01/2024	80004	BUDDY R ALLRED	PAYROLL	27.38
50047	07/01/2024	80066	LOYD H HELVEY	PAYROLL	196.92
50048	07/01/2024	80072	ELAINE K HORTON	PAYROLL	3.05
50049	07/01/2024	80046	MICHAEL S EUBANK	PAYROLL	10.05
50050	07/01/2024	80094	QUINTON A KNIGHTEN	PAYROLL	479.22
50051	07/01/2024	80080	JONATHAN M JACKS	PAYROLL	24.64
50052	07/01/2024	80097	TONI R KOERNER	PAYROLL	16.20
50054	07/01/2024	80032	AMANDA S CUMMINGS	PAYROLL	729.00

Change Order Listing

Options: Fund(s): GENERAL FUND, Year: 2024-2025, ReferenceDate: PO Date, Date Range: 1/14/2025 - 2/6/2025,
 Minimum Amount Change: \$0.01, Minimum Percentage Change: 100.00%, Include Negative Changes: False

PO No	Date	Vendor No	Vendor	Description	Amount
50055	07/01/2024	80033	LORIE L CURRY	PAYROLL	18.41
50056	07/01/2024	80089	TERESA M KENNEDY	PAYROLL	25.86
50057	07/01/2024	80063	BRANDIE L HARRINGTON	PAYROLL	26.72
50058	07/01/2024	80022	MANUELA M CHAVEZ	PAYROLL	22.46
50059	07/01/2024	80180	HANNA LANINGHAM	PAYROLL	25.59
50060	07/01/2024	80184	CONNOR B IVEY	PAYROLL	581.07
50061	07/01/2024	80177	NICOLE CONNER	PAYROLL	4,851.37
50062	07/01/2024	80172	CHELSEA DANIELLE BRAY HATTON	PAYROLL	749.02
50063	07/01/2024	80176	THOMAS S KIRBY	PAYROLL	26.78
50064	07/01/2024	80190	MARCI BURKHART	PAYROLL	24.92
50065	07/01/2024	80131	SARAH M RANEY	PAYROLL	22.43
50066	07/01/2024	80142	CATHERINE P SHEARER	PAYROLL	781.72
50067	07/01/2024	80143	RICHARD D SHEARER	PAYROLL	135.73
50068	07/01/2024	80118	PARKER C MURPHY	PAYROLL	27.83
50069	07/01/2024	80120	FIDELINA NUNEZ	PAYROLL	26.96
50070	07/01/2024	80104	MITZEE G MARTIN	PAYROLL	39.97
50073	07/01/2024	80125	DONALD R PATTON	PAYROLL	27.38
50074	07/01/2024	80121	SONIA NUNEZ	PAYROLL	27.38
50075	07/01/2024	80167	JASON P WILKEY	PAYROLL	82.76
50076	07/01/2024	80126	KYLA R PERRY	PAYROLL	27.38
50077	07/01/2024	80124	ROBERT W PARSONS SR	PAYROLL	27.38
50078	07/01/2024	80134	TAMMY S ROBERTS	PAYROLL	263.76
50079	07/01/2024	80145	SARA B SIMONTON	PAYROLL	430.98
50080	07/01/2024	80140	DEBRA J SCROGGINS	PAYROLL	27.73
50081	07/01/2024	80146	MELINDA A SIMPSON	PAYROLL	835.50
50082	07/01/2024	80147	GINGER B SMELTZER	PAYROLL	27.38
50083	07/01/2024	80102	BROOKE N LEMAY	PAYROLL	25.01
50084	07/01/2024	80114	PARKER J MILLER	PAYROLL	27.83
50085	07/01/2024	80156	LARRY J TUCK	PAYROLL	27.81
50086	07/01/2024	80117	KARA M MURPHY	PAYROLL	27.83
50087	07/01/2024	80155	JENNY D THOMPSON	PAYROLL	208.58
50089	07/01/2024	80165	CHRISTINA D WHITEFIELD	PAYROLL	38.33
50092	07/01/2024	80113	NICKI G MILLER	PAYROLL	27.38
50094	07/01/2024	80136	RANDAL D ROGERS	PAYROLL	25.27
50095	07/01/2024	80112	MICHAEL K MILLER	PAYROLL	27.38
50096	07/01/2024	80151	KENNETH R STULL	PAYROLL	64.53
50097	07/01/2024	80166	AMY L WILKEY	PAYROLL	27.38
50098	07/01/2024	80159	JOHNNY E TYLER	PAYROLL	14.52
50100	07/01/2024	80164	SCOTT WHITE	PAYROLL	272.94
50103	07/01/2024	80138	AMANDA L SCHNERINGER	PAYROLL	20.16
50109	07/01/2024	80158	JERALD W TURNPAUGH	PAYROLL	261.10
50111	07/01/2024	80221	STEVEN L VINES	PAYROLL	27.38
50112	07/01/2024	80206	LANE SHEPHARD	PAYROLL	27.38
50113	07/01/2024	80241	LEATRICE V PERRY	PAYROLL	242.21
50114	07/01/2024	80205	ARCADIO JURADO	PAYROLL	12.26

Change Order Listing

Options: Fund(s): GENERAL FUND, Year: 2024-2025, ReferenceDate: PO Date, Date Range: 1/14/2025 - 2/6/2025,
 Minimum Amount Change: \$0.01, Minimum Percentage Change: 100.00%, Include Negative Changes: False

PO No	Date	Vendor No	Vendor	Description	Amount
50115	07/01/2024	80218	ALESSANDRA NUNEZ	PAYROLL	27.83
50116	07/01/2024	80240	PAUL ROBERT MCKAY	PAYROLL	27.82
50117	07/01/2024	80208	JUSTIN E YOUNG	PAYROLL	19.73
50118	07/01/2024	80235	RICK AL JENSEN	PAYROLL	27.83
50121	07/01/2024	80224	JOSHUA TODD PRICE	PAYROLL	178.84
50128	07/01/2024	80234	MAKAYLIE BROOKE HOLMAN	PAYROLL	26.72
50129	07/01/2024	80242	CODY BRETT BARTON	PAYROLL	27.38
50130	07/01/2024	80243	JOHN RUSSELL DRISCOLL	PAYROLL	1,408.50
50131	07/18/2024	80244	CHELSEI COOPER	PAYROLL	27.38
50133	08/07/2024	80246	NICOLE BARLOW	PAYROLL	25.59
50135	08/07/2024	80011	MATHEW L BENGE	PAYROLL	129.18
50136	08/07/2024	80163	CHRISTINE B WEBSTER	PAYROLL	2,648.19
50137	08/07/2024	80026	MELANIE D COLVIN	PAYROLL	753.55
50138	08/08/2024	80225	CARLA D HOLASEK	PAYROLL	1,229.36
50139	08/08/2024	80157	GARY R TUCKER	PAYROLL	990.38
50140	08/16/2024	80249	JESSE IZAZAGA ALVARADO	PAYROLL	27.38
50143	09/05/2024	80248	JOSHUA CALEB HART	PAYROLL	172.24
50147	09/05/2024	80014	DAYLA BLAIR	PAYROLL	403.69
50149	09/05/2024	80049	JASON L FISHER	PAYROLL	172.24
50151	09/05/2024	80099	SABRA O LANDERS	PAYROLL	242.21
50155	09/05/2024	80219	EVAN C PENDLETON	PAYROLL	344.48
50156	09/05/2024	80226	MARK A SNEED	PAYROLL	226.07
50158	09/10/2024	80199	MICHAEL S PASCHAL	PAYROLL	1,291.80
50160	09/10/2024	80031	VICKIE L COY	PAYROLL	1,819.29
50161	10/15/2024	80090	CHERYL A KING	PAYROLL	764.32
50162	10/15/2024	80059	ROBERT A GREEN	PAYROLL	150.71
50164	10/15/2024	80103	MELISSA A MANDERS	PAYROLL	581.31
50165	11/05/2024	80252	TAIDEN LEE CRAIG	PAYROLL	135.72
50166	11/05/2024	80253	TIFFANY DAWN PRINCE	PAYROLL	90.78
50169	11/12/2024	80207	MICHAEL T HENSON	PAYROLL	80.74
50170	11/12/2024	80153	KYLE A SWEENEY	PAYROLL	387.54
50172	11/22/2024	80254	IDA YANEZ FRYHVOER	PAYROLL	73.23
50174	02/06/2025	80256	TOMMY LOWELL CURRY	PAYROLL	448.59
50175	02/06/2025	80257	TRENT D MITCHELL	PAYROLL	5,167.20

Non-Payroll Total:	\$0.00
Payroll Total:	\$35,535.46
Report Total:	\$35,535.46